

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

Agenda

September 11, 2019

Finance Committee Meeting - District Conference Room

5:15 P.M.

Approval of Minutes – August 14, 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

New Business:

- Board Agenda Items
- Park District Insurance

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

August 14, 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 and Commissioner Jeff Steinkamp. Commissioner Koettters joined the meeting at 5:25 p.m. Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck, and Administrative Assistant– Mary Arp. Chair Leenerts called the meeting to order at 5:15 p.m. Commissioner Steinkamp made a motion, seconded by Chair Leenerts to approve the July 10, 2019 minutes. Unanimous. Chair Leenerts declared the motion carried.

Director Hilgenbrinck reviewed the financial statements noting an increase in Westview's numbers. There was discussion regarding a change to the report format and Director Hilgenbrinck explained that it will be changed in May next year when then the depreciation is posted. Hilgenbrinck noted that the cash report reflects the tax deposit. He reviewed the investment report. There was discussion regarding the District's ability to refinance bond issues and the attorney fees.

Chair Leenerts asked for a motion to recommend to the Board to approve the check register, invoices and attorney fees. COMMISSIONER STEINKAMP MADE THE MOTION, SECONDED BY COMMISSIONER KOETTERS TO RECOMMEND APPROVAL OF THE CHECK REGISTER TO THE BOARD. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED. There was discussion regarding the information included in the Board packet regarding the post-issuance compliance information and the engineering budget.

Auditing Services

Hilgenbrinck reported that the three-year agreement with the auditor ended this year. There was discussion regarding the length of time (three or five year) for a new contract and whether the services should be bid this year. It was agreed that the services should be bid and it should be a three-year contract. A timeline for the process was reviewed. There was discussion concerning the notification to specific firms of the bid solicitation.

With no further business to discuss, COMMISSIONER STEINKAMP MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS, 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	

09/04/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 08/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Dept 00.000 - General						
TOTAL REVENUES	49,568.74	345,021.35	508,200.00	(163,178.65)	403,482.72	(58,461.37)
TOTAL EXPENDITURES	29,957.82	201,291.00	306,231.00	(104,940.00)	166,412.99	34,878.01
Net - Dept 00.000 - General	19,610.92	143,730.35	201,969.00	58,238.65	237,069.73	(93,339.38)
Dept 52.000 - Pro Shop						
TOTAL REVENUES	7,492.96	30,764.26	55,200.00	(24,435.74)	34,475.40	(3,711.14)
TOTAL EXPENDITURES	2,856.46	41,638.36	40,200.00	1,438.36	25,110.78	16,527.58
Net - Dept 52.000 - Pro Shop	4,636.50	(10,874.10)	15,000.00	25,874.10	9,364.62	(20,238.72)
Dept 53.000 - Maintenance						
TOTAL EXPENDITURES	64,379.33	278,577.40	460,043.00	(181,465.60)	291,196.12	(12,618.72)
Net - Dept 53.000 - Maintenance	(64,379.33)	(278,577.40)	(460,043.00)	(181,465.60)	(291,196.12)	12,618.72
Dept 54.000 - WV Cart Rental						
TOTAL REVENUES	34,368.00	152,074.00	231,500.00	(79,426.00)	164,119.00	(12,045.00)
TOTAL EXPENDITURES	1,828.90	5,205.04	6,800.00	(1,594.96)	6,229.16	(1,024.12)
Net - Dept 54.000 - WV Cart Rental	32,539.10	146,868.96	224,700.00	77,831.04	157,889.84	(11,020.88)
Dept 55.105 - Concession						
TOTAL REVENUES	16,674.17	76,755.97	135,000.00	(58,244.03)	88,788.97	(12,033.00)
TOTAL EXPENDITURES	12,594.37	53,425.08	103,600.00	(50,174.92)	64,524.14	(11,099.06)
Net - Dept 55.105 - Concession	4,079.80	23,330.89	31,400.00	8,069.11	24,264.83	(933.94)
Dept 57.000 - Shih Scholarship						
TOTAL REVENUES	2.95	24.08	30.00	(5.92)	24.74	(0.66)
TOTAL EXPENDITURES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net - Dept 57.000 - Shih Scholarship	2.95	24.08	(970.00)	(994.08)	24.74	(0.66)

TOTAL REVENUES	108,106.82	604,639.66	929,930.00	(325,290.34)	690,890.83	(86,251.17)
TOTAL EXPENDITURES	111,616.88	580,136.88	917,874.00	(337,737.12)	553,473.19	26,663.69
NET OF REVENUES & EXPENDITURES	(3,510.06)	24,502.78	12,056.00	12,446.78	137,417.64	(112,914.86)

Fund 61 - Marina						
Dept 00.000 - General						
TOTAL REVENUES	7,201.58	127,665.93	184,450.00	(56,784.07)	168,195.56	(40,529.63)
TOTAL EXPENDITURES	36,863.26	101,363.90	184,513.00	(83,149.10)	108,976.20	(7,612.30)
Net - Dept 00.000 - General	(29,661.68)	26,302.03	(63.00)	(26,365.03)	59,219.36	(32,917.33)
TOTAL REVENUES	7,201.58	127,665.93	184,450.00	(56,784.07)	168,195.56	(40,529.63)
TOTAL EXPENDITURES	36,863.26	101,363.90	184,513.00	(83,149.10)	108,976.20	(7,612.30)
NET OF REVENUES & EXPENDITURES	(29,661.68)	26,302.03	(63.00)	26,365.03	59,219.36	(32,917.33)
TOTAL REVENUES - ALL FUNDS	115,308.40	732,305.59	1,114,380.00	(382,074.41)	859,086.39	(126,780.80)
TOTAL EXPENDITURES - ALL FUNDS	148,480.14	681,500.78	1,102,387.00	(420,886.22)	662,449.39	19,051.39
NET OF REVENUES & EXPENDITURES	(33,171.74)	50,804.81	11,993.00	38,811.81	196,637.00	(145,832.19)

09/04/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 08/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 27.000 - Batting Cage						
TOTAL REVENUES	12,244.02	60,972.56	77,800.00	(16,827.44)	54,599.67	6,372.89
TOTAL EXPENDITURES	13,548.97	73,613.14	87,200.00	(13,586.86)	57,524.69	16,088.45
Net - Dept 27.000 - Batting Cage	(1,304.95)	(12,640.58)	(9,400.00)	3,240.58	(2,925.02)	(9,715.56)
Dept 27.105 - Batting Cage						
TOTAL REVENUES	3,255.28	24,329.73	26,000.00	(1,670.27)	22,657.28	1,672.45
TOTAL EXPENDITURES	1,558.18	16,177.64	13,600.00	2,577.64	13,746.00	2,431.64
Net - Dept 27.105 - Batting Cage	1,697.10	8,152.09	12,400.00	4,247.91	8,911.28	(759.19)
TOTAL REVENUES	15,499.30	85,302.29	103,800.00	(18,497.71)	77,256.95	8,045.34
TOTAL EXPENDITURES	15,107.15	89,790.78	100,800.00	(11,009.22)	71,270.69	18,520.09
NET OF REVENUES & EXPENDITURES	392.15	(4,488.49)	3,000.00	(7,488.49)	5,986.26	(10,474.75)
TOTAL REVENUES - ALL FUNDS	15,499.30	85,302.29	103,800.00	(18,497.71)	77,256.95	8,045.34
TOTAL EXPENDITURES - ALL FUNDS	15,107.15	89,790.78	100,800.00	(11,009.22)	71,270.69	18,520.09
NET OF REVENUES & EXPENDITURES	392.15	(4,488.49)	3,000.00	(7,488.49)	5,986.26	(10,474.75)

09/04/2019

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 08/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 08/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 25.000 - Indian Mounds Pool						
TOTAL REVENUES	3,385.95	34,591.45	54,000.00	(19,408.55)	49,288.94	(14,697.49)
TOTAL EXPENDITURES	29,746.47	115,127.60	98,075.00	17,052.60	87,128.34	27,999.26
Net - Dept 25.000 - Indian Mounds Pool	(26,360.52)	(80,536.15)	(44,075.00)	36,461.15	(37,839.40)	(42,696.75)
Dept 25.105 - IMP Concession						
TOTAL REVENUES	1,828.42	15,036.52	26,800.00	(11,763.48)	22,755.66	(7,719.14)
TOTAL EXPENDITURES	3,523.28	13,964.57	22,750.00	(8,785.43)	19,286.31	(5,321.74)
Net - Dept 25.105 - IMP Concession	(1,694.86)	1,071.95	4,050.00	2,978.05	3,469.35	(2,397.40)
Dept 25.106 - IMP Lessons						
TOTAL REVENUES	0.00	2,703.00	4,000.00	(1,297.00)	3,976.00	(1,273.00)
TOTAL EXPENDITURES	749.26	2,095.92	2,950.00	(854.08)	2,472.75	(376.83)
Net - Dept 25.106 - IMP Lessons	(749.26)	607.08	1,050.00	442.92	1,503.25	(896.17)
Dept 25.108 - IMP Parties						
TOTAL REVENUES	25.00	2,475.00	3,000.00	(525.00)	2,680.00	(205.00)
TOTAL EXPENDITURES	194.62	251.28	300.00	(48.72)	252.90	(1.62)
Net - Dept 25.108 - IMP Parties	(169.62)	2,223.72	2,700.00	476.28	2,427.10	(203.38)
TOTAL REVENUES	5,239.37	54,805.97	87,800.00	(32,994.03)	78,700.60	(23,894.63)
TOTAL EXPENDITURES	34,213.63	131,439.37	124,075.00	7,364.37	109,140.30	22,299.07
NET OF REVENUES & EXPENDITURES	(28,974.26)	(76,633.40)	(36,275.00)	(40,358.40)	(30,439.70)	(46,193.70)
TOTAL REVENUES - ALL FUNDS	5,239.37	54,805.97	87,800.00	(32,994.03)	78,700.60	(23,894.63)
TOTAL EXPENDITURES - ALL FUNDS	34,213.63	131,439.37	124,075.00	7,364.37	109,140.30	22,299.07
NET OF REVENUES & EXPENDITURES	(28,974.26)	(76,633.40)	(36,275.00)	(40,358.40)	(30,439.70)	(46,193.70)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance July 2019	Balance August 2019	Net Change	Cash Reserve Required 12/31/19
10000001000	CASH-CORP GENERAL	\$1,353,012.31	\$1,316,941.17	(\$36,071.14)	\$977,540.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$6,693.32	\$6,701.16	\$7.84	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$17,928.03	\$17,949.03	\$21.00	
10140001000	CASH-HERITAGE TREE	\$11,783.91	\$11,797.71	\$13.80	
10150001000	CASH-GENERAL DONATION	\$736,400.63	\$737,263.11	\$862.48	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$680,394.39	\$669,747.47	(\$10,646.92)	\$180,363.00
30000001000	CASH-MUSEUM GENERAL	\$359,393.52	\$367,143.67	\$7,750.15	\$147,517.00
31000001000	CASH-SOCIAL SECURITY	\$180,885.94	\$177,554.07	(\$3,331.87)	\$112,500.00
32000001000	CASH-PENSION/IMRF	\$293,397.25	\$301,476.74	\$8,079.49	\$97,500.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$236,397.14	\$235,989.33	(\$407.81)	\$52,500.00
34000001000	CASH-LIABILITY INSURANCE	\$602,540.19	\$624,965.84	\$22,425.65	\$212,707.00
35000001000	CASH-AUDIT	\$11,801.71	\$12,917.29	\$1,115.58	\$9,788.00
36000001000	CASH-PARK SECURITY	\$270,760.28	\$274,424.17	\$3,663.89	\$107,939.00
37000001000	CASH-PAVING & LIGHTING	\$80,701.17	\$82,829.56	\$2,128.39	\$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$74,373.17	\$84,244.32	\$9,871.15	
40003201000	CASH-BOND 2019 RETIREMENT	\$531,046.87	\$620,338.02	\$89,291.15	
40003211000	CASH BOND 2019A RETIREMENT	\$285,201.46	\$333,155.73	\$47,954.27	
50000001000	CASH-CAPITAL FUND GENERAL	\$0.00	\$0.00	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$1,288.15	\$1,289.66	\$1.51	
50614241000	CASH-BOND 2017	\$0.00	\$0.00	\$0.00	
50614251000	CASH-BOND 2018	\$0.00	\$0.00	\$0.00	
50614261000	CASH-BOND 2019	\$645,357.61	\$569,357.31	(\$76,000.30)	
50614271000	CASH-BOND 2020	\$2,007,677.53	\$2,010,028.94	\$2,351.41	
50630001000	CASH-TENNIS	\$0.00	\$0.00	\$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	\$254,353.44	\$145,225.94	(\$109,127.50)	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$40,018.67	\$40,065.54	\$46.87	
60000001000	CASH-WESTVIEW GENERAL	\$337,913.63	\$337,509.93	(\$403.70)	\$211,600.00
60570001000	CASH-SHIH SCHOLARSHIP	\$2,521.64	\$2,524.59	\$2.95	
61000001000	CASH-MARINA GENERAL	\$105,963.83	\$75,978.43	(\$29,985.40)	\$46,130.00
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		<u>\$9,307,350.91</u>	<u>\$9,236,963.85</u>	<u>(\$70,387.06)</u>	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
10-00.000-1000	Cash-Corp General	1,044,578.02	1,316,941.17
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	2,517.72	1,585.36
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,599.93	6,701.16
10-13.000-1000	Cash-Boehl Park Maintenance	10,928.54	17,949.03
10-14.000-1000	Cash-Heritage Tree	16,862.23	11,797.71
10-15.000-1000	Cash-General Donation	188,569.71	737,263.11
	Total Assets	3,010,556.15	3,843,362.54
*** Liabilities ***			
10-00.000-2001	Accounts Payable	755.62	584.42
10-00.000-2005	Deferred Revenue	840,000.00	850,625.00
10-00.000-2007	Gift Certificates	4,356.66	4,512.16
10-00.000-2103	Unemployment Liability	12,756.54	5,933.92
10-00.000-2105	IMRF Withholding	0.17	0.02
10-00.000-2116	National Union Dues Withhold	6.00	1.00
	Total Liabilities	857,874.99	861,656.52
*** 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	401,657.83	947,627.82
	Ending Fund Balance	2,152,681.16	2,981,706.02
	Total Liabilities And Fund Balance	3,010,556.15	3,843,362.54

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** 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 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
20-00.000-1000	Cash-Rec General	563,078.66	669,747.47
20-00.000-1003	Receivable Taxes-Rec General	504,000.00	510,375.00
20-27.000-1001	Petty Cash-Batting Cage	350.00	350.00
	Total Assets	1,067,428.66	1,180,472.47
*** Liabilities ***			
20-00.000-2001	Accounts Payable	1,478.80	52.00
20-00.000-2005	Deferred Revenue	504,000.00	510,375.00
	Total Liabilities	505,478.80	510,427.00
*** 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	16,192.03	(19,535.80)
	Ending Fund Balance	561,949.86	670,045.47
	Total Liabilities And Fund Balance	1,067,428.66	1,180,472.47

Fund 30 Museum

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
30-00.000-1000	Cash-Museum General	285,155.21	367,143.67
30-00.000-1003	Receivable Taxes-Museum	201,600.00	204,150.00
	Total Assets	486,755.21	571,293.67
*** Liabilities ***			
30-00.000-2001	Accounts Payable	100.73	0.00
30-00.000-2005	Deferred Revenues	201,600.00	204,150.00
	Total Liabilities	201,700.73	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	24,338.64	53,553.78
	Ending Fund Balance	285,054.48	367,143.67
	Total Liabilities And Fund Balance	486,755.21	571,293.67

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
31-00.000-1000	Cash-Social Security	139,327.27	177,554.07
31-00.000-1003	Receivable Taxes-Social Secure	154,500.00	155,000.00
	Total Assets	293,827.27	332,554.07
*** 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	6,591.59	18,387.38
	Ending Fund Balance	139,327.27	177,554.07
	Total Liabilities And Fund Balance	293,827.27	332,554.07

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
32-00.000-1000	Cash-Pension/imrf	219,338.98	301,476.74
32-00.000-1003	Receivable Taxes-Pension/imrf	180,000.00	180,000.00
	Total Assets	399,338.98	481,476.74
*** 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	55,581.97	99,348.50
	Ending Fund Balance	219,338.98	301,476.74
	Total Liabilities And Fund Balance	399,338.98	481,476.74

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	211,811.69	235,989.33
33-00.000-1003	Receivable Taxes-Unemp Comp	80,000.00	55,000.00
	Total Assets	291,811.69	290,989.33
*** 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	483.09	2,964.54
	Ending Fund Balance	211,811.69	235,989.33
	Total Liabilities And Fund Balance	291,811.69	290,989.33

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	437,741.85	624,965.84
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00	350,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	61,084.55	63,667.74
34-00.000-1105	Prepaid Insurance - Equipment	0.00	6,687.33
34-00.000-1106	Prepaid Ins-Pub Official Liab	1,241.36	1,241.40
34-00.000-1107	Prepaid Ins-Auto	3,948.30	4,883.53
34-00.000-1108	Prepaid Ins-General Liability	28,992.28	34,297.17
34-00.000-1109	Prepaid Ins-Workmen's Comp	13,546.36	11,745.40
	Total Assets	935,054.70	1,097,488.41
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	388,500.00	350,000.00
	Total Liabilities	388,500.00	350,000.00
*** 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	1,125.61	77,107.19
	Ending Fund Balance	546,554.70	747,488.41
	Total Liabilities And Fund Balance	935,054.70	1,097,488.41

Fund 35 Audit

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
35-00.000-1000	Cash-Audit	13,714.88	12,917.29
35-00.000-1003	Receivable Taxes-Audit	11,500.00	11,500.00
	Total Assets	25,214.88	24,417.29
*** 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	(5,423.88)	(5,266.03)
	Ending Fund Balance	13,714.88	12,917.29
	Total Liabilities And Fund Balance	25,214.88	24,417.29

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
36-00.000-1000	Cash-Park Security	231,004.08	274,424.17
36-00.000-1003	Receivable Taxes-Park Security	168,000.00	170,125.00
Total Assets		399,004.08	444,549.17
*** Liabilities ***			
36-00.000-2001	Accounts Payable	177.01	373.93
36-00.000-2005	Deferred Revenue	168,000.00	170,125.00
Total Liabilities		168,177.01	170,498.93
*** 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		(7,785.67)	22,321.08
Ending Fund Balance		230,827.07	274,050.24
Total Liabilities And Fund Balance		399,004.08	444,549.17

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	71,058.03	82,829.56
37-00.000-1003	Receivable Taxes-Pav & Light	33,600.00	34,025.00
Total Assets		104,658.03	116,854.56
*** 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		14,116.83	9,177.71
Ending Fund Balance		71,058.03	82,829.56
Total Liabilities And Fund Balance		104,658.03	116,854.56

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** 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	76,282.15	84,244.32
40-00.319-1000	Cash-Bond 2018 Retirement	571,131.65	0.00
40-00.320-1000	Cash-Bond 2019 Retirement	0.00	620,338.02
40-00.321-1000	Cash-Bond 2019A Retirement	0.00	333,155.73
Total Assets		1,661,853.11	2,552,771.54
*** 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		635,225.94	1,022,411.49
Fund Balance Adjustments		535,300.00	0.00
Ending Fund Balance		647,413.80	1,037,738.07
Total Liabilities And Fund Balance		1,661,853.11	2,552,771.54

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,270.16	1,289.66
50-61.424-1000	Cash - Bond 2017	231,955.19	0.00
50-61.425-1000	Cash-Bond 2018	433,129.55	0.00
50-61.426-1000	Cash-Bond 2019	0.00	569,357.31
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	0.00	2,010,028.94
50-64.000-1000	Cash-Trail Development	236,464.36	145,225.94
50-71.000-1000	Cash-Bayview Property Dev	39,460.39	40,065.54
Total Assets		942,279.65	2,765,967.39
*** Liabilities ***			
Total Liabilities		0.00	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		360,687.28	2,087,687.18
Ending Fund Balance		942,279.65	2,765,967.39
Total Liabilities And Fund Balance		942,279.65	2,765,967.39

Fund 60 Westview

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
60-00.000-1000	Cash-Westview General	383,776.71	337,509.93
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,325,469.70	4,329,351.02
60-00.000-1102	Accumulated Depreciation	(2,628,998.13)	(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	4,726.54	2,524.59
Total Assets		2,107,125.01	2,003,487.17
*** Liabilities ***			
60-00.000-2001	Accounts Payable	1,094.97	593.87
60-00.000-2007	Gift Certificates	33,503.75	32,095.41
60-00.000-2012	Green Fee Pc Liability	34,747.67	33,585.40
60-00.000-2013	Cart Pcard Liability	10,561.00	12,546.00
Total Liabilities		79,907.39	78,820.68
*** 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		44,898.00	24,502.78
Fund Balance Adjustments		(12,763.35)	0.00
Ending Fund Balance		2,018,140.62	1,924,666.49
Total Liabilities And Fund Balance		2,107,125.01	2,003,487.17

Fund 61 Marina

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** Assets ***			
61-00.000-1000	Cash-Marina General	108,179.95	75,978.43
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	(1,180,766.37)	(1,199,902.18)
	Total Assets	778,252.82	726,915.49
*** Liabilities ***			
61-00.000-2001	Accounts Payable	669.94	0.00
	Total Liabilities	669.94	0.00
*** 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	24,638.42	26,302.03
	Ending Fund Balance	777,582.88	726,915.49
	Total Liabilities And Fund Balance	778,252.82	726,915.49

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 08/31/2018	PERIOD ENDED 08/31/2019
*** 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 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	2,317.86	7,287.93	12,240.00	2,754.32	19,878.07	0.00
Net FEES	5,735.00	32,570.00	40,000.00	6,420.00	32,010.00	0.00
Net RENT	(250.00)	(249.00)	0.00	0.00	3.00	0.00
Net DONATIONS/GRANTS	0.00	207,991.00	12,350.00	0.00	673,551.13	0.00
Net OTHER INCOME	112.25	3,566.30	1,685.00	(40.00)	825.10	0.00
Net TAXES	30,832.14	842,413.68	1,148,750.00	87,213.79	922,066.39	0.00
Total Revenue:	38,747.25	1,093,579.91	1,215,025.00	96,348.11	1,648,333.69	0.00
Net TRANSFERS IN	105,500.00	108,210.78	109,920.00	0.00	108,479.19	0.00
Total Transfers-In:	105,500.00	108,210.78	109,920.00	0.00	108,479.19	0.00
Net PERSONNEL-EXEMPT	30,145.31	160,091.48	257,739.00	32,093.26	163,523.34	0.00
Net PERSONNEL-NON EXEMPT	10,779.18	58,698.95	93,533.00	11,039.31	63,679.81	0.00
Net PERSONNEL-FULL TIME UNION	35,861.05	192,582.95	296,419.00	34,238.19	192,920.93	0.00
Net PERSONNEL-SEASONAL UNION	16,592.47	44,000.50	141,000.00	24,817.33	75,307.60	0.00
Net PERSONNEL-OTHER	0.00	867.77	6,000.00	24.66	876.84	0.00
Net PERSONNEL BENEFITS	8,474.22	76,184.56	116,646.00	8,921.72	70,858.26	0.00
Net COMMODITIES	14,475.94	118,951.25	226,630.00	13,825.54	116,041.64	5,700.00
Net SERVICES	7,917.49	58,885.13	149,195.00	11,237.75	76,703.83	6,900.00
Net TRAVEL & COMM	963.78	11,770.01	27,925.00	1,005.59	13,138.86	0.00
Total Expenditure:	125,209.44	722,032.60	1,315,087.00	137,203.35	773,051.11	12,600.00
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	4,848.00	8,245.67	253,000.00	0.00	36,133.95	35,377.24
Total Capital Outlay:	4,848.00	8,245.67	253,000.00	0.00	36,133.95	35,377.24
FUND TOTALS NET OF REVENUES & EXPENDITURES	14,189.81	401,657.83	(243,142.00)	(40,855.24)	947,627.82	(47,977.24)

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation						
Net MERCHANDISE	513.09	2,829.62	4,500.00	783.50	6,241.53	0.00
Net CONCESSIONS	4,945.55	42,042.29	49,200.00	4,478.72	34,822.86	0.00
Net Unclassified	0.00	0.00	0.00	228.22	1,647.35	0.00
Net FEES	23,524.65	225,143.73	263,100.00	23,746.62	201,387.91	0.00
Net RENT	658.75	7,626.50	11,300.00	933.00	7,546.25	0.00
Net DONATIONS/GRANTS	0.00	15,500.00	17,500.00	0.00	1,000.00	0.00
Net OTHER INCOME	108.00	11,439.08	17,700.00	0.00	16,631.01	0.00
Net TAXES	14,724.38	304,730.37	495,050.00	47,532.66	332,126.21	0.00
Total Revenue:	44,474.42	609,311.59	858,350.00	77,702.72	601,403.12	0.00
Net Unclassified	0.00	0.00	0.00	249.04	2,376.83	0.00
Net PERSONNEL-EXEMPT	17,259.31	100,640.38	159,308.00	16,390.61	92,026.86	0.00
Net PERSONNEL-NON EXEMPT	37,596.17	195,838.28	192,372.00	41,865.04	148,034.48	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	16,535.64	25,020.00	1,282.44	13,492.02	0.00
Net COMMODITIES	17,546.32	119,103.10	182,950.00	18,753.57	112,907.51	11,125.00
Net SERVICES	1,190.01	38,627.98	60,800.00	8,017.76	33,336.57	0.00
Net TRAVEL & COMM	439.36	3,126.72	9,100.00	321.44	2,625.69	0.00
Total Expenditure:	75,968.03	473,872.10	631,450.00	86,879.90	405,015.96	11,125.00
Net TRANSFER OUT	90,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Total Transfers-Out:	90,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Net CAPITAL	4,500.00	29,247.46	181,525.00	1,295.44	125,922.96	1,800.00
Total Capital Outlay:	4,500.00	29,247.46	181,525.00	1,295.44	125,922.96	1,800.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(125,993.61)	16,192.03	(44,625.00)	(10,472.62)	(19,535.80)	(12,925.00)

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	259.84	1,293.65	2,000.00	429.50	3,035.38	0.00
Net RENT	920.00	6,650.00	7,950.00	650.00	5,105.00	0.00
Net TAXES	5,731.63	120,543.00	196,500.00	18,862.52	131,693.14	0.00
Total Revenue:	6,911.47	128,486.65	206,450.00	19,942.02	139,833.52	0.00
Net PERSONNEL-EXEMPT	2,095.01	16,760.08	25,609.00	2,134.98	17,079.84	0.00
Net PERSONNEL-FULL TIME UNION	3,722.16	29,777.28	43,648.00	2,889.81	23,118.48	0.00
Net PERSONNEL-SEASONAL UNION	5,808.08	31,761.24	44,910.00	2,137.73	17,101.84	0.00
Net PERSONNEL BENEFITS	867.39	8,366.96	12,927.00	987.73	7,277.66	0.00
Net COMMODITIES	3,339.22	11,397.20	37,385.00	3,878.00	15,151.75	0.00
Net SERVICES	0.00	267.50	25,750.00	55.00	695.60	0.00
Net TRAVEL & COMM	102.24	817.75	1,460.00	108.62	854.57	0.00
Total Expenditure:	15,934.10	99,148.01	191,689.00	12,191.87	81,279.74	0.00
Net TRANSFER OUT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(14,022.63)	24,338.64	9,761.00	7,750.15	53,553.78	0.00
Fund 31 - Social Security						
Net MERCHANDISE	126.96	610.87	900.00	207.71	1,463.89	0.00
Net TAXES	4,554.72	95,791.16	155,000.00	14,788.03	103,246.20	0.00
Total Revenue:	4,681.68	96,402.03	155,900.00	14,995.74	104,710.09	0.00
Net PERSONNEL BENEFITS	17,743.38	89,810.44	150,000.00	18,327.61	86,322.71	0.00
Total Expenditure:	17,743.38	89,810.44	150,000.00	18,327.61	86,322.71	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(13,061.70)	6,591.59	5,900.00	(3,331.87)	18,387.38	0.00

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF						
Net MERCHANDISE	199.87	888.16	1,900.00	352.68	2,243.69	0.00
Net TAXES	5,920.94	141,644.48	210,000.00	17,938.08	152,878.04	0.00
Total Revenue:	6,120.81	142,532.64	211,900.00	18,290.76	155,121.73	0.00
Net PERSONNEL BENEFITS	15,905.92	86,950.67	310,000.00	10,211.27	55,773.23	0.00
Total Expenditure:	15,905.92	86,950.67	310,000.00	10,211.27	55,773.23	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	<u>(9,785.11)</u>	<u>55,581.97</u>	<u>(98,100.00)</u>	<u>8,079.49</u>	<u>99,348.50</u>	<u>0.00</u>
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	193.01	1,030.66	1,800.00	276.07	2,174.95	0.00
Net TAXES	2,359.54	49,623.91	55,000.00	5,250.04	36,654.45	0.00
Total Revenue:	2,552.55	50,654.57	56,800.00	5,526.11	38,829.40	0.00
Net PERSONNEL BENEFITS	6,517.25	50,171.48	70,000.00	5,933.92	35,864.86	0.00
Total Expenditure:	6,517.25	50,171.48	70,000.00	5,933.92	35,864.86	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	<u>(3,964.70)</u>	<u>483.09</u>	<u>(13,200.00)</u>	<u>(407.81)</u>	<u>2,964.54</u>	<u>0.00</u>
Fund 34 - Liability Insurance						
Net MERCHANDISE	398.88	1,780.92	3,800.00	731.11	5,112.54	0.00
Net OTHER INCOME	0.00	415.36	0.00	0.00	0.00	0.00
Net TAXES	11,453.81	240,887.19	350,000.00	33,392.87	233,140.28	0.00
Total Revenue:	11,852.69	243,083.47	353,800.00	34,123.98	238,252.82	0.00
Net COMMODITIES	22,123.60	241,957.86	281,609.00	30,919.01	161,145.63	731.57
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	22,123.60	241,957.86	283,609.00	30,919.01	161,145.63	731.57
FUND TOTALS NET OF REVENUES & EXPENDITURES	<u>(10,270.91)</u>	<u>1,125.61</u>	<u>70,191.00</u>	<u>3,204.97</u>	<u>77,107.19</u>	<u>(731.57)</u>

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)		MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	
Fund 35 - Audit						
Net MERCHANDISE	12.50	91.04	150.00	15.11	152.87	0.00
Net TAXES	340.05	7,151.55	11,500.00	1,100.47	7,683.25	0.00
Total Revenue:	352.55	7,242.59	11,650.00	1,115.58	7,836.12	0.00
Net COMMODITIES	0.00	370.00	400.00	0.00	560.00	0.00
Net SERVICES	0.00	12,296.47	12,650.00	0.00	12,542.15	0.00
Total Expenditure:	0.00	12,666.47	13,050.00	0.00	13,102.15	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	352.55	(5,423.88)	(1,400.00)	1,115.58	(5,266.03)	0.00
Fund 36 - Park Security						
Net MERCHANDISE	210.50	1,114.01	2,100.00	321.03	2,323.77	0.00
Net TAXES	4,776.42	100,453.95	163,750.00	15,718.50	109,742.50	0.00
Total Revenue:	4,986.92	101,567.96	165,850.00	16,039.53	112,066.27	0.00
Net PERSONNEL-EXEMPT	5,069.60	30,930.47	47,310.00	5,171.92	31,416.29	0.00
Net PERSONNEL-NON EXEMPT	4,435.70	17,362.35	37,236.00	4,268.84	16,802.37	0.00
Net PERSONNEL BENEFITS	774.74	6,614.24	10,208.00	769.46	6,166.24	0.00
Net COMMODITIES	3,273.03	10,710.18	26,300.00	1,704.25	10,232.46	0.00
Net SERVICES	547.50	8,191.06	15,765.00	746.10	11,433.84	1,895.00
Net TRAVEL & COMM	73.78	562.18	1,600.00	89.00	812.40	0.00
Total Expenditure:	14,174.35	74,370.48	138,419.00	12,749.57	76,863.60	1,895.00
Net TRANSFER OUT	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Transfers-Out:	5,500.00	5,500.00	5,500.00	0.00	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	(14,687.43)	(7,785.67)	16,931.00	3,289.96	22,321.08	(1,895.00)

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR		2019 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
	MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)		MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	
Fund 37 - Paving & Lighting						
Net MERCHANDISE	64.75	313.62	500.00	96.90	710.19	0.00
Net TAXES	955.31	20,091.23	32,750.00	3,143.62	21,947.96	0.00
Total Revenue:	1,020.06	20,404.85	33,250.00	3,240.52	22,658.15	0.00
Net COMMODITIES	800.87	5,830.02	13,000.00	1,112.13	8,230.44	0.00
Total Expenditure:	800.87	5,830.02	13,000.00	1,112.13	8,230.44	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	219.19	14,116.83	1,250.00	2,128.39	9,177.71	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	(409.00)	0.00	0.00	1,115.44	3,069.81	0.00
Net TAXES	30,204.00	635,225.94	103,430.00	146,001.13	1,019,341.68	0.00
Total Revenue:	29,795.00	635,225.94	103,430.00	147,116.57	1,022,411.49	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	29,795.00	635,225.94	3,328.00	147,116.57	1,022,411.49	0.00

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 08/31/18 INCR (DECR)	08/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 08/31/19 INCR (DECR)	08/31/2019 NORM (ABNORM)	
Fund 50 - Capital Fund						
Net MERCHANDISE	858.63	5,534.94	4,515.00	3,235.74	23,610.90	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,424,575.00	0.00	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:	858.63	905,534.94	1,429,090.00	3,235.74	3,504,552.98	0.00
Net TRANSFERS IN	0.00	70,330.00	2,817,755.00	0.00	294,819.00	0.00
Total Transfers-In:	0.00	70,330.00	2,817,755.00	0.00	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	0.00	294,819.00	0.00
Total Transfers-Out:	0.00	42,500.00	0.00	0.00	294,819.00	0.00
Net CAPITAL	51,478.10	566,953.28	4,501,439.00	185,963.75	1,401,424.50	2,935,117.88
Total Capital Outlay:	51,478.10	566,953.28	4,501,439.00	185,963.75	1,401,424.50	2,935,117.88
FUND TOTALS NET OF REVENUES & EXPENDITURES	(50,619.47)	360,687.28	(740,995.00)	(182,728.01)	2,087,687.18	(2,935,117.88)

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
Net MERCHANDISE	6,331.27	33,786.88	52,230.00	7,335.96	31,536.83	0.00
Net CONCESSIONS	17,745.28	81,189.81	123,500.00	15,427.59	70,110.44	0.00
Net FEES	48,183.47	368,075.19	482,500.00	48,498.91	326,054.90	0.00
Net RENT	33,953.00	167,764.00	236,500.00	35,013.00	155,619.00	0.00
Net DONATIONS/GRANTS	0.00	6,837.00	7,500.00	0.00	4,983.00	0.00
Net OTHER INCOME	30.00	9,885.00	12,500.00	30.00	8,538.00	0.00
Net TAXES	1,887.40	8,990.82	15,200.00	1,801.36	7,797.49	0.00
Total Revenue:	108,130.42	676,528.70	929,930.00	108,106.82	604,639.66	0.00
Net TRANSFERS IN	0.00	14,362.13	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	14,362.13	0.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	16,907.49	95,809.11	148,323.00	17,226.21	97,040.95	0.00
Net PERSONNEL-NON EXEMPT	13,453.11	46,411.23	72,000.00	13,041.55	39,575.78	0.00
Net PERSONNEL-FULL TIME UNION	9,511.78	53,879.33	83,951.00	9,628.65	54,397.79	0.00
Net PERSONNEL-SEASONAL UNION	13,631.06	47,256.67	90,000.00	13,422.33	49,016.87	0.00
Net PERSONNEL-OTHER	12.29	772.79	1,000.00	0.00	623.66	0.00
Net PERSONNEL BENEFITS	3,216.90	27,469.80	41,700.00	3,194.90	25,603.20	0.00
Net COMMODITIES	67,421.21	341,181.57	367,200.00	53,828.42	238,410.81	0.00
Net SERVICES	427.43	11,098.78	28,600.00	642.87	13,264.48	450.00
Net TRAVEL & COMM	515.43	4,071.50	6,600.00	631.95	4,197.44	0.00
Total Expenditure:	125,096.70	627,950.78	839,374.00	111,616.88	522,130.98	450.00
Net TRANSFER OUT	5,000.00	6,119.05	7,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	5,000.00	6,119.05	7,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	11,923.00	71,500.00	0.00	53,005.90	32,752.00
Total Capital Outlay:	0.00	11,923.00	71,500.00	0.00	53,005.90	32,752.00

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
FUND TOTALS NET OF REVENUES & EXPENDITURES	(21,966.28)	44,898.00	12,056.00	(3,510.06)	24,502.78	(33,202.00)
Fund 61 - Marina						
Net MERCHANDISE	11,762.99	35,695.29	40,200.00	6,654.68	15,388.03	0.00
Net RENT	1,683.20	131,234.60	144,000.00	531.90	112,049.90	0.00
Net INVESTMENT	0.00	2.00	0.00	0.00	0.00	0.00
Net OTHER INCOME	20.00	1,263.67	250.00	15.00	228.00	0.00
Total Revenue:	13,466.19	168,195.56	184,450.00	7,201.58	127,665.93	0.00
Net PERSONNEL-EXEMPT	1,623.00	12,984.00	19,832.00	1,653.05	13,224.40	0.00
Net PERSONNEL-NON EXEMPT	2,617.26	9,770.78	15,000.00	2,679.01	8,399.66	0.00
Net PERSONNEL-FULL TIME UNION	4,228.31	23,474.95	36,272.00	4,185.60	20,937.07	0.00
Net PERSONNEL-OTHER	0.00	0.00	0.00	6.54	39.24	0.00
Net PERSONNEL BENEFITS	865.99	7,396.26	11,359.00	860.05	6,256.66	0.00
Net COMMODITIES	16,043.67	80,342.95	58,350.00	7,990.87	22,836.81	0.00
Net SERVICES	103.91	8,111.02	36,800.00	19,356.11	28,116.52	0.00
Net TRAVEL & COMM	123.55	1,477.18	1,900.00	132.03	1,553.54	0.00
Total Expenditure:	25,605.69	143,557.14	179,513.00	36,863.26	101,363.90	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(12,139.50)	24,638.42	(63.00)	(29,661.68)	26,302.03	0.00

PERIOD ENDING 08/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 08/31/18 INCR (DECR)	08/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 08/31/19 INCR (DECR)	08/31/2019 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	379,450.64	5,118,532.40	8,851,850.00	552,985.78	8,736,770.61	0.00
TOTAL EXPENDITURES - ALL FUNDS	611,405.43	3,546,204.72	9,873,958.00	651,267.96	4,370,180.96	3,031,848.69
NET OF REVENUES & EXPENDITURES	(231,954.79)	1,572,327.68	(1,022,108.00)	(98,282.18)	4,366,589.65	(3,031,848.69)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	(250.00)	(249.00)	0.00	0.00	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	2,114.69	6,686.18	12,000.00	1,849.20	14,370.46	0.00
10-00.000-3603	Reservations	5,735.00	32,570.00	40,000.00	6,420.00	32,010.00	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	23,881.97	502,265.56	818,750.00	78,593.69	548,720.50	0.00
10-00.000-3702	Replacement Taxes	6,950.17	340,148.12	330,000.00	8,620.10	373,345.89	0.00
TOTAL REVENUES		38,431.83	886,281.86	1,206,600.00	95,482.99	969,136.95	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	540.00	720.00	60.00	480.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	4,605.12	5,600.00	0.00	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	47,517.71	235,220.00	60.00	3,571.17	0.00
Net - Dept 00.000 - General		38,371.83	838,764.15	971,380.00	95,422.99	965,565.78	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	66.98	108.50	750.00	89.19	94.17	0.00
10-01.000-7001	Attorney Fees	420.00	6,074.09	18,000.00	1,982.50	4,630.05	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		486.98	14,288.01	30,945.00	2,071.69	13,072.12	700.00
Net - Dept 01.000 - Office Of The Board		(486.98)	(14,288.01)	(30,945.00)	(2,071.69)	(13,072.12)	(700.00)
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	9,230.76	52,307.64	81,600.00	9,415.38	53,046.14	0.00
10-02.000-5001	Accident/Health Ins	649.82	5,545.48	8,340.00	645.42	5,172.16	0.00
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	85.40	85.40	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 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	0.00	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		9,880.58	59,548.36	94,140.00	10,146.20	59,715.87	0.00
Net - Dept 02.000 - Executive Director		(9,880.58)	(59,548.36)	(94,140.00)	(10,146.20)	(59,715.87)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	112.25	394.40	175.00	(40.00)	538.00	0.00
10-03.000-3900	Transfers	500.00	500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		612.25	894.40	675.00	(40.00)	1,038.00	0.00
Expenditures							
10-03.000-4001	Administrator	7,840.95	44,432.05	69,144.00	7,978.14	44,943.54	0.00
10-03.000-4003	Office	9,427.14	53,420.46	83,533.00	9,638.31	54,295.81	0.00
10-03.000-4303	Seasonal Laborer Non-Union	1,352.04	5,278.49	10,000.00	1,401.00	9,384.00	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	16,394.04	25,020.00	1,912.46	15,326.08	0.00
10-03.000-6002	Operational Supplies	106.14	2,035.20	7,500.00	265.17	2,015.97	0.00
10-03.000-6012	Dues, Subscriptions, Books	119.40	599.40	1,405.00	119.40	514.40	0.00
10-03.000-6018	Uniform Supplies	68.00	68.00	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	161.30	987.20	1,250.00	307.82	915.32	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	18.00	89.00	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	0.00	25.00	0.00
10-03.000-7011	Service Contracts	3,295.30	13,622.28	19,295.00	3,076.84	15,520.28	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	0.00	610.39	3,075.00	0.00	1,138.12	0.00
10-03.000-8003	Postage & Freight	0.00	140.12	2,000.00	(15.50)	649.72	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		24,295.93	138,479.47	260,097.00	24,701.64	170,628.70	0.00
Net - Dept 03.000 - Director Of Business Serv		(23,683.68)	(137,585.07)	(259,422.00)	(24,741.64)	(169,590.70)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	4,175.54	18,154.54	28,888.00	4,263.18	18,313.15	0.00
10-04.000-4002	Supervisory	4,072.68	17,707.28	28,107.00	4,143.99	17,801.12	0.00
10-04.000-5001	Accident/Health Ins	645.62	5,511.88	8,340.00	641.22	5,138.56	0.00
10-04.000-6002	Operational Supplies	0.00	213.19	500.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	0.00	624.00	700.00	0.00	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	200.00
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	316.74	2,560.63	4,800.00	222.54	1,768.39	0.00
10-04.000-8002	Conference & Education	0.00	199.80	1,500.00	0.00	533.78	0.00
TOTAL EXPENDITURES		9,210.58	45,176.34	75,455.00	9,270.93	44,573.99	200.00
Net - Dept 04.000 - Director Of Parks		(9,210.58)	(45,176.34)	(75,455.00)	(9,270.93)	(44,573.99)	(200.00)
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	0.00	1,113.90	260.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,113.90	260.00	0.00	0.00	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	8,593.20	45,342.04	34,269.00	4,221.65	22,195.35	0.00
10-04.011-4101	Maintenance Laborer	23,393.21	126,848.72	230,184.00	26,074.14	150,091.98	0.00
10-04.011-4103	Mechanic	3,874.64	20,392.19	31,966.00	3,942.40	20,633.60	0.00
10-04.011-4200	Seasonal Laborer Union	16,592.47	44,000.50	141,000.00	24,817.33	75,307.60	0.00
10-04.011-4901	Contingency Overtime	0.00	867.77	4,500.00	24.66	876.84	0.00
10-04.011-5001	Accident/Health Ins	4,547.50	42,681.28	65,886.00	5,021.40	39,602.90	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	251.96	1,759.19	2,400.00	113.84	1,407.22	0.00
10-04.011-6007	Janitorial Supplies	0.00	9,610.79	11,000.00	109.63	7,885.26	0.00
10-04.011-6008	Fuel, Gas & Oil	5,141.88	20,572.51	29,400.00	3,312.80	21,108.58	0.00
10-04.011-6009	Small Tools & Supplies	182.36	2,397.70	5,000.00	337.26	2,658.57	0.00
10-04.011-6010	Horticultural Supplies	29.95	2,033.31	3,000.00	80.00	941.50	0.00
10-04.011-6011	Fertilizers/Chemicals	99.99	7,741.20	11,000.00	269.61	8,931.65	0.00
10-04.011-6013	Repair Parts	1,645.63	10,368.89	20,700.00	1,807.43	10,593.53	0.00
10-04.011-6014	Building Repair	0.00	5,577.25	6,000.00	54.42	1,498.59	0.00
10-04.011-6015	Ground Repair/Landscaping	219.97	4,483.96	8,000.00	748.18	1,856.86	0.00
10-04.011-6016	Paint & Stain	0.00	401.09	4,000.00	63.92	685.77	0.00
10-04.011-6017	Restroom Repair	28.54	1,928.77	4,000.00	235.51	1,778.87	0.00
10-04.011-6018	Uniform Supplies	0.00	2,097.62	3,200.00	379.20	2,103.05	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	0.00	128.08	5,700.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	3,237.19	19,374.76	38,500.00	3,575.25	23,573.35	0.00
10-04.011-6102	Water	2,320.79	3,992.41	11,110.00	1,032.89	2,128.92	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	500.00	600.00	0.00	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	425.84	2,413.96	6,500.00	264.73	3,211.86	0.00
10-04.011-7007	Repairs To Bldgs/grounds	201.82	4,101.53	8,000.00	0.00	727.57	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7008	Refuse Service	281.30	2,250.40	5,400.00	295.37	2,362.96	0.00
10-04.011-7016	Repairs To Restrooms	200.00	200.00	2,000.00	0.00	400.99	0.00
10-04.011-7020	Engineering Fees	0.00	0.00	5,000.00	0.00	0.00	6,000.00
10-04.011-7021	Safety	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-7022	Tennis Repair	932.99	1,077.99	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	773.60	1,500.00	230.65	1,667.90	0.00
TOTAL EXPENDITURES		72,297.93	386,429.69	717,415.00	77,012.27	406,759.67	11,700.00
Net - Dept 04.011 - Director Of Parks		(72,297.93)	(385,315.79)	(717,155.00)	(77,012.27)	(406,759.67)	(11,700.00)
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	6.01	34.53	0.00	7.84	63.94	0.00
TOTAL REVENUES		6.01	34.53	0.00	7.84	63.94	0.00
Net - Dept 12.000 - Emergency Flood		6.01	34.53	0.00	7.84	63.94	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	9.96	56.00	100.00	21.00	159.13	0.00
10-13.000-3900	Transfers	0.00	2,710.78	4,420.00	0.00	2,979.19	0.00
TOTAL REVENUES		9.96	2,766.78	4,520.00	21.00	3,138.32	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		9.96	216.78	(2,330.00)	21.00	2,288.32	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	15.37	81.46	140.00	13.80	125.77	0.00
10-14.000-3610	Equipment Sales	0.00	2,058.00	1,000.00	0.00	100.00	0.00
TOTAL REVENUES		15.37	2,139.46	4,890.00	13.80	600.77	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 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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		15.37	1,809.47	40.00	13.80	(4,536.60)	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	0.00	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	171.83	429.76	0.00	862.48	5,158.77	0.00
TOTAL REVENUES		171.83	200,559.76	0.00	862.48	677,834.90	0.00
Expenditures							
10-15.000-7007	Repairs To Buildings/grounds	0.00	0.00	0.00	0.00	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	4,848.00	6,199.00	0.00	0.00	9,070.33	35,377.24
TOTAL EXPENDITURES		4,848.00	36,075.67	0.00	0.00	14,505.57	35,377.24
Net - Dept 15.000 - General Donation		(4,676.17)	164,484.09	0.00	862.48	663,329.33	(35,377.24)
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	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
TOTAL REVENUES		75,000.00	78,000.00	78,000.00	0.00	75,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	4,825.38	27,489.97	50,000.00	6,292.57	29,419.39	0.00
10-16.000-5001	Accident/Health Ins	645.62	5,511.88	8,340.00	641.22	5,138.56	0.00
10-16.000-6002	Operational Supplies	0.00	394.53	3,000.00	0.00	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	2,160.24	18,150.02	35,000.00	3,627.81	27,972.47	0.00
10-16.000-8002	Conference & Education	0.00	483.92	750.00	0.00	515.78	0.00
TOTAL EXPENDITURES		7,631.24	53,407.32	100,565.00	10,561.60	64,502.22	0.00
Net - Dept 16.000 - Marketing		67,368.76	24,592.68	(22,565.00)	(10,561.60)	10,497.78	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Revenues							
TOTAL REVENUES		30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	95.42	1,000.00	37.86	37.86	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	657.86	3,809.09	7,650.00	716.88	4,721.68	0.00
10-24.000-6102	Water	138.00	355.08	700.00	83.88	348.53	0.00
10-24.000-7006	Repairs To Equipment	0.00	722.00	8,500.00	0.00	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	0.00	6,035.00	12,600.00	1,972.50	8,122.50	0.00
10-24.000-7021	Safety	0.00	356.00	0.00	0.00	0.00	0.00
10-24.000-8001	Telephone	408.64	3,280.64	5,600.00	422.15	2,896.86	0.00
10-24.000-8004	Internet	141.70	1,133.60	1,700.00	145.75	1,165.96	0.00
TOTAL EXPENDITURES		1,346.20	16,330.30	42,550.00	3,379.02	25,868.38	0.00
Net - Dept 24.000 - Building Administration		28,653.80	13,669.70	(12,550.00)	(3,379.02)	4,131.62	0.00
TOTAL REVENUES		144,247.25	1,201,790.69	1,324,945.00	96,348.11	1,756,812.88	0.00
TOTAL EXPENDITURES		130,057.44	800,132.86	1,568,087.00	137,203.35	809,185.06	47,977.24
NET OF REVENUES & EXPENDITURES		14,189.81	401,657.83	(243,142.00)	(40,855.24)	947,627.82	(47,977.24)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED 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	79,457.33	669,376.96	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		79,457.33	683,739.09	0.00	0.00	0.00	0.00
Net - Dept 00.000 - General		(79,457.33)	(683,739.09)	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,457.33	683,739.09	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(79,457.33)	(683,739.09)	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	0.00	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	513.09	2,829.62	4,500.00	783.15	6,241.18	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	0.00	171.08	200.00	0.00	109.10	0.00
20-00.000-3701	Local Taxes	14,329.18	301,359.72	491,250.00	47,155.90	329,230.17	0.00
TOTAL REVENUES		14,842.27	322,040.42	520,450.00	47,939.05	342,930.86	0.00
Expenditures							
20-00.000-4302	Program Personnel	333.75	3,089.29	5,000.00	168.75	2,239.00	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-6002	Operational Supplies	652.56	6,239.57	8,000.00	14.39	3,035.28	125.00
20-00.000-6013	Repair Parts	0.00	0.00	100.00	86.84	171.84	0.00
20-00.000-6018	Uniforms	24.36	2,658.36	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	268.83	1,350.37	2,200.00	513.03	1,312.23	0.00
20-00.000-7005	Auto/boat Repairs	0.00	20.00	1,500.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	5,668.80	7,500.00	975.00	6,348.87	0.00
20-00.000-7015	Transfers	90,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00
20-00.000-7025	Financial Assistance Program	260.40	18,262.17	25,000.00	214.45	7,792.30	0.00
20-00.000-7028	Sponsor Promotion	326.00	1,046.00	1,500.00	0.00	0.00	0.00
20-00.000-8001	Telephone	65.41	813.13	2,000.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	0.00	2,500.00	0.00	5,103.35	0.00
20-00.000-9005	Permanent Grounds	4,500.00	4,500.00	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		96,806.31	133,996.17	299,300.00	1,972.46	179,689.53	125.00
Net - Dept 00.000 - General		(81,964.04)	188,044.25	221,150.00	45,966.59	163,241.33	(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	0.00	510.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	54,794.00	55,500.00	0.00	59,117.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	266.47	5,504.98	5,500.00	409.94	5,266.84	0.00
20-20.501-4305	Rec Youth Umpire	238.00	12,799.00	13,000.00	1,588.00	20,156.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	105.75	668.25	1,000.00	54.00	540.00	0.00
20-20.501-4311	Recreation Maintenance	635.75	7,528.25	7,500.00	1,231.70	6,717.82	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	47.00	18,213.47	19,000.00	0.00	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 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	518.72	1,405.32	2,500.00	517.63	1,895.30	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,000.00	125.00	125.00	0.00
TOTAL EXPENDITURES		1,811.69	54,879.25	62,400.00	3,926.27	56,975.80	0.00
Net - Dept 20.501 - Y Baseball		(1,811.69)	(85.25)	(6,900.00)	(3,926.27)	2,141.20	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	159.50	1,512.50	1,540.00	0.00	789.25	0.00
20-20.502-4302	Program Personnel	370.75	3,832.33	4,000.00	575.60	2,001.53	0.00
20-20.502-6002	Operational Supplies	0.00	640.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		530.25	5,984.83	5,840.00	575.60	2,790.78	0.00
Net - Dept 20.502 - Y Tennis		(530.25)	(1,728.83)	(840.00)	(575.60)	105.22	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	(30.00)	24,440.00	23,000.00	45.00	29,155.00	0.00
TOTAL REVENUES		(30.00)	24,440.00	23,000.00	45.00	29,155.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	179.75	1,769.01	3,000.00	152.50	2,285.00	0.00
20-20.504-6002	Operational Supplies	2,072.97	5,538.46	6,500.00	2,541.39	6,638.25	0.00
TOTAL EXPENDITURES		2,252.72	7,307.47	9,500.00	2,693.89	8,923.25	0.00
Net - Dept 20.504 - Y Soccer		(2,282.72)	17,132.53	13,500.00	(2,648.89)	20,231.75	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	549.00	1,912.88	2,310.00	435.75	1,724.64	0.00
20-20.510-4302	Program Personnel	2,964.33	10,778.10	12,000.00	3,338.02	10,449.52	0.00
20-20.510-6002	Operational Supplies	0.00	(556.29)	750.00	0.00	131.11	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.510-8005	Mileage	85.57	149.61	250.00	95.12	191.11	0.00
TOTAL EXPENDITURES		3,598.90	12,284.30	15,310.00	3,868.89	12,496.38	0.00
Net - Dept 20.510 - Summer Playground		(3,598.90)	(12,284.30)	(15,310.00)	(3,868.89)	(11,496.38)	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	215.00	1,752.09	1,800.00	228.96	1,414.02	0.00
20-20.516-6002	Operational Supplies	0.00	210.54	200.00	0.00	49.17	0.00
TOTAL EXPENDITURES		215.00	1,962.63	2,000.00	228.96	1,463.19	0.00
Net - Dept 20.516 - Fishing Clinic		(215.00)	(1,962.63)	(2,000.00)	(228.96)	(1,463.19)	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	0.00	200.00	500.00	0.00	125.00	0.00
TOTAL REVENUES		0.00	200.00	500.00	0.00	125.00	0.00
Expenditures							
20-20.523-4302	Program Personnel	0.00	0.00	300.00	46.73	75.66	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	50.00	0.00	7.29	0.00
TOTAL EXPENDITURES		0.00	0.00	350.00	46.73	82.95	0.00
Net - Dept 20.523 - Natural Born Explorers		0.00	200.00	150.00	(46.73)	42.05	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	50.00	700.00	500.00	0.00	650.00	0.00
TOTAL REVENUES		50.00	700.00	500.00	0.00	650.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	0.00	600.00	400.00	200.00	520.00	0.00
TOTAL EXPENDITURES		0.00	600.00	400.00	200.00	520.00	0.00
Net - Dept 20.524 - Tiny Tumblers		50.00	100.00	100.00	(200.00)	130.00	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.528 - Horsing Around							
Revenues							
20-20.528-3200	Registration	0.00	770.00	500.00	0.00	770.00	0.00
TOTAL REVENUES		0.00	770.00	500.00	0.00	770.00	0.00
Expenditures							
20-20.528-7011	Service Contracts	0.00	300.00	400.00	550.00	550.00	0.00
TOTAL EXPENDITURES		0.00	300.00	400.00	550.00	550.00	0.00
Net - Dept 20.528 - Horsing Around		0.00	470.00	100.00	(550.00)	220.00	0.00
Dept 20.601 - A Softball							
Revenues							
20-20.601-3200	Registration	4,375.00	5,680.00	5,400.00	3,915.00	3,915.00	0.00
TOTAL REVENUES		4,375.00	5,680.00	5,400.00	3,915.00	3,915.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	0.00	0.00	660.00	59.13	59.13	0.00
20-20.601-4310	Recreation Officials	108.00	108.00	1,620.00	256.00	256.00	0.00
20-20.601-4311	Recreation Maintenance	415.00	415.00	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	1,004.00	1,004.00	1,500.00	1,128.00	1,128.00	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	7.63	172.15	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	0.00	0.00	2,000.00	68.37	546.96	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,534.63	1,699.15	13,080.00	1,511.50	1,990.09	0.00
Net - Dept 20.601 - A Softball		2,840.37	3,980.85	(7,680.00)	2,403.50	1,924.91	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	3,045.00	4,785.00	5,400.00	2,175.00	3,045.00	0.00
TOTAL REVENUES		3,045.00	4,785.00	5,400.00	2,175.00	3,045.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	156.00	156.00	660.00	64.75	64.75	0.00
20-20.602-4310	Recreation Officials	54.00	54.00	1,620.00	168.00	168.00	0.00
20-20.602-4311	Recreation Maintenance	397.50	397.50	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	68.37	546.96	0.00
TOTAL EXPENDITURES		607.50	607.50	4,580.00	301.12	779.71	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 20.602 - A Coed Softball							
		2,437.50	4,177.50	820.00	1,873.88	2,265.29	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	390.00	2,670.00	4,500.00	120.00	1,380.00	0.00
TOTAL REVENUES		390.00	2,670.00	4,500.00	120.00	1,380.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	195.00	1,395.00	2,700.00	108.00	936.00	0.00
TOTAL EXPENDITURES		195.00	1,395.00	2,700.00	108.00	936.00	0.00
Net - Dept 20.604 - Aerobics		195.00	1,275.00	1,800.00	12.00	444.00	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

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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	2,045.34	13,097.45	13,500.00	2,123.30	11,169.74	0.00
20-20.615-6002	Operational Supplies	258.00	1,302.95	14,500.00	267.79	1,210.63	11,000.00
20-20.615-8005	Mileage	5.45	37.93	50.00	8.27	25.81	0.00
TOTAL EXPENDITURES		2,308.79	14,438.33	28,050.00	2,399.36	12,406.18	11,000.00
Net - Dept 20.615 - Special Pops		(2,308.79)	(14,438.33)	(27,450.00)	(2,399.36)	(12,406.18)	(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	90.00	340.00	1,000.00	90.00	240.00	0.00
TOTAL REVENUES		90.00	340.00	1,000.00	90.00	240.00	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		90.00	340.00	(500.00)	90.00	240.00	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	0.00	1,700.00	2,500.00	0.00	650.00	0.00
TOTAL REVENUES		0.00	1,700.00	2,500.00	0.00	650.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	80.00	1,400.00	2,000.00	200.00	600.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		80.00	1,400.00	2,000.00	200.00	600.00	0.00
Net - Dept 20.621 - Zumba		(80.00)	300.00	500.00	(200.00)	50.00	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	1,650.00	1,650.00	2,000.00	1,375.00	1,375.00	0.00
TOTAL REVENUES		1,650.00	1,650.00	2,000.00	1,375.00	1,375.00	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		1,650.00	1,650.00	1,000.00	1,375.00	1,375.00	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	300.00	2,850.00	3,500.00	200.00	1,800.00	0.00
TOTAL REVENUES		300.00	2,850.00	3,500.00	200.00	1,800.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	210.00	1,860.00	2,100.00	60.00	1,260.00	0.00
TOTAL EXPENDITURES		210.00	1,860.00	2,100.00	60.00	1,260.00	0.00
Net - Dept 20.624 - Yoga		90.00	990.00	1,400.00	140.00	540.00	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 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.628-3200	Registration	210.00	720.00	800.00	880.00	1,130.00	0.00
20-20.628-3608	Miscellaneous	108.00	108.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		318.00	828.00	800.00	880.00	1,130.00	0.00
Expenditures							
20-20.628-6002	Operational Supplies	84.00	162.00	1,000.00	201.00	201.00	0.00
TOTAL EXPENDITURES		84.00	162.00	1,000.00	201.00	201.00	0.00
Net - Dept 20.628 - Pickleball		234.00	666.00	(200.00)	679.00	929.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	220.00	5,680.00	8,000.00	150.00	5,030.00	0.00
TOTAL REVENUES		220.00	5,680.00	8,000.00	150.00	5,030.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	840.00	2,040.00	3,000.00	750.00	2,028.75	0.00
20-20.630-6002	Operational Supplies	0.00	1,907.00	1,000.00	0.00	372.06	0.00
TOTAL EXPENDITURES		840.00	3,947.00	4,000.00	750.00	2,400.81	0.00
Net - Dept 20.630 - Sand Volleyball		(620.00)	1,733.00	4,000.00	(600.00)	2,629.19	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	75.00	75.00	0.00
TOTAL REVENUES		0.00	0.00	3,500.00	75.00	75.00	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	75.00	75.00	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

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 20.701 - Band Concerts		0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00
Dept 20.703 - Special Events							
Revenues							
20-20.703-3608	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.703-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	1,363.00	2,672.00	4,000.00	1,447.73	3,067.39	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		1,363.00	3,872.00	6,000.00	1,447.73	4,317.39	0.00
Net - Dept 20.703 - Special Events		(1,363.00)	(3,872.00)	(4,000.00)	(1,447.73)	(4,317.39)	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	0.00	1,200.00	0.00
TOTAL EXPENDITURES		0.00	1,800.00	3,000.00	0.00	1,200.00	0.00
Net - Dept 20.704 - Outdoor Concerts		0.00	(1,800.00)	(1,000.00)	0.00	(1,200.00)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	0.00	2,295.00	2,000.00	0.00	1,675.00	0.00
TOTAL REVENUES		0.00	2,295.00	2,000.00	0.00	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	0.00	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	80.00	440.00	1,000.00	140.00	500.00	0.00
TOTAL EXPENDITURES		80.00	4,048.85	6,200.00	140.00	902.67	0.00
Net - Dept 20.705 - Showmobile		(80.00)	(1,753.85)	(4,200.00)	(140.00)	772.33	0.00
Dept 20.706 - Quench Buggy							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.706-3300	Rental	0.00	50.00	500.00	0.00	100.00	0.00
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	576.00	4,776.00	10,000.00	2,172.00	8,319.00	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	0.00	0.00	216.00	0.00
TOTAL EXPENDITURES		576.00	4,776.00	10,000.00	2,172.00	8,535.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(576.00)	(4,776.00)	(10,000.00)	(2,172.00)	(8,535.00)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	4,415.38	26,176.88	41,410.00	4,778.07	26,916.45	0.00
20-22.000-5001	Accident/Health Ins	645.62	5,511.88	8,340.00	641.22	5,138.56	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		5,061.00	31,688.76	50,775.00	5,419.29	32,405.01	0.00
Net - Dept 22.000 - Rec Supervisor 2		(5,061.00)	(31,688.76)	(50,775.00)	(5,419.29)	(32,405.01)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	7,883.31	44,672.09	69,518.00	8,021.31	45,186.73	0.00
20-23.000-5001	Accident/Health Ins	645.62	5,511.88	8,340.00	641.22	5,138.56	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		8,528.93	50,933.97	79,308.00	8,662.53	50,843.07	0.00
Net - Dept 23.000 - Director Program Services		(8,528.93)	(50,933.97)	(79,308.00)	(8,662.53)	(50,843.07)	0.00

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Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	13,810.00	14,000.00	0.00	8,048.00	0.00
20-25.000-3203	Daily Fees	3,809.95	35,478.94	40,000.00	3,385.60	26,543.10	0.00
20-25.000-3500	Interest	0.00	0.00	0.00	0.35	0.35	0.00
TOTAL REVENUES		3,809.95	49,288.94	54,000.00	3,385.95	34,591.45	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	3,336.69	10,962.40	12,000.00	3,167.40	7,610.05	0.00
20-25.000-4311	Recreation Maintenance	769.44	3,087.22	4,100.00	1,477.36	4,660.34	0.00
20-25.000-4312	Recreation Front Desk	1,348.56	4,178.79	4,500.00	1,560.09	3,107.05	0.00
20-25.000-4313	Recreation Lifeguards	5,374.65	15,734.66	16,500.00	5,946.95	11,942.50	0.00
20-25.000-4314	Rec Head Guard	1,752.50	4,632.50	5,000.00	2,017.32	3,862.11	0.00
20-25.000-6002	Operational Supplies	16.84	1,180.13	1,900.00	75.72	1,095.37	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	0.00	10,083.42	12,000.00	854.99	13,809.68	0.00
20-25.000-6013	Repair Parts	602.44	4,128.02	5,000.00	140.21	772.68	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	0.00	932.84	800.00	0.00	686.00	0.00
20-25.000-6101	Electricity	2,966.82	6,965.85	10,000.00	3,063.78	6,818.64	0.00
20-25.000-6102	Water	2,518.95	2,518.95	4,000.00	4,471.98	4,471.98	0.00
20-25.000-7006	Repairs To Equipment	0.00	1,185.00	5,000.00	5,466.18	10,493.98	0.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	16.56	132.48	250.00	17.38	139.04	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	79.16	570.05	850.00	26.40	161.91	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	598.80	1,200.00	76.85	614.80	0.00
20-25.000-8005	Mileage	60.06	136.23	400.00	88.42	88.42	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	1,295.44	31,372.64	0.00
TOTAL EXPENDITURES		18,917.52	87,128.34	98,075.00	29,746.47	115,127.60	1,800.00
Net - Dept 25.000 - Indian Mounds Pool		(15,107.57)	(37,839.40)	(44,075.00)	(26,360.52)	(80,536.15)	(1,800.00)
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	2,334.05	21,077.08	25,000.00	1,693.63	13,925.78	0.00
20-25.105-3700	Sales Tax Collected	186.40	1,678.58	1,800.00	134.79	1,110.74	0.00
TOTAL REVENUES		2,520.45	22,755.66	26,800.00	1,828.42	15,036.52	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	1,929.58	6,714.07	9,000.00	2,217.40	4,873.39	0.00
20-25.105-6002	Operational Supplies	7.99	7.99	50.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	116.52	9,966.78	10,500.00	642.39	7,352.15	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	1,158.47	1,300.00	27.49	760.08	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	39.95	0.00
20-25.105-6310	Sales Tax	454.00	1,439.00	1,800.00	636.00	939.00	0.00

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Fund 20 - Recreation							
Expenditures							
20-25.105-7006	Repairs To Equipment	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,508.09	19,286.31	22,750.00	3,523.28	13,964.57	0.00
Net - Dept 25.105 - IMP Concession		12.36	3,469.35	4,050.00	(1,694.86)	1,071.95	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	0.00	3,976.00	4,000.00	0.00	2,703.00	0.00
TOTAL REVENUES		0.00	3,976.00	4,000.00	0.00	2,703.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	762.75	2,472.75	2,800.00	749.26	2,095.92	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		762.75	2,472.75	2,950.00	749.26	2,095.92	0.00
Net - Dept 25.106 - IMP Lessons		(762.75)	1,503.25	1,050.00	(749.26)	607.08	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	(120.00)	2,680.00	3,000.00	25.00	2,475.00	0.00
TOTAL REVENUES		(120.00)	2,680.00	3,000.00	25.00	2,475.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	162.14	252.90	300.00	194.62	251.28	0.00
TOTAL EXPENDITURES		162.14	252.90	300.00	194.62	251.28	0.00
Net - Dept 25.108 - IMP Parties		(282.14)	2,427.10	2,700.00	(169.62)	2,223.72	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	7,867.33	39,394.53	55,000.00	9,851.00	45,414.70	0.00
20-27.000-3300	Rental	648.25	4,552.50	7,000.00	933.00	4,807.75	0.00
20-27.000-3306	Bicycle Rental	10.50	49.00	300.00	0.00	73.50	0.00
20-27.000-3600	Cage Tokens	1,357.37	9,384.62	13,500.00	1,441.50	10,138.25	0.00
20-27.000-3604	Disc Golf	0.00	250.02	1,000.00	18.52	101.86	0.00
20-27.000-3607	Parties	310.00	969.00	1,000.00	0.00	375.00	0.00
20-27.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	61.50	0.00
TOTAL REVENUES		10,193.45	54,599.67	77,800.00	12,244.02	60,972.56	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	3,303.50	12,578.00	15,500.00	4,289.13	15,018.27	0.00

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Fund 20 - Recreation							
Expenditures							
20-27.000-4303	Seasonal Laborer Non-Union	8,337.47	24,761.86	29,000.00	8,226.38	24,411.42	0.00
20-27.000-6002	Operational Supplies	650.13	5,504.26	7,500.00	173.36	6,109.61	0.00
20-27.000-6010	Horticultural Supplies	0.00	179.80	500.00	0.00	245.26	0.00
20-27.000-6013	Repair Parts	1,307.09	1,853.36	5,000.00	0.00	3,293.46	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	109.52	0.00
20-27.000-6019	Education/Training	87.89	87.89	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	416.04	1,070.19	2,500.00	503.97	1,937.36	0.00
20-27.000-6102	Water	0.00	600.00	2,000.00	0.00	1,463.63	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	400.00	0.00	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	103.71	4,276.16	5,000.00	300.00	2,995.88	0.00
20-27.000-7008	Refuse Service	28.34	226.72	400.00	29.75	268.00	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	25.54	205.02	350.00	26.38	181.06	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	43.32	165.95	500.00	0.00	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		14,303.03	57,524.69	87,200.00	13,548.97	73,613.14	0.00
Net - Dept 27.000 - Batting Cage		(4,109.58)	(2,925.02)	(9,400.00)	(1,304.95)	(12,640.58)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	2,611.50	20,965.21	24,000.00	2,785.09	20,897.08	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	0.00	228.22	1,647.35	0.00
20-27.105-3700	Sales Tax Collected	208.80	1,692.07	2,000.00	241.97	1,785.30	0.00
TOTAL REVENUES		2,820.30	22,657.28	26,000.00	3,255.28	24,329.73	0.00
Expenditures							
20-27.105-6302	Concession Food	1,615.71	10,936.26	10,500.00	882.86	10,836.64	0.00
20-27.105-6303	Concession Supplies	186.83	1,375.74	1,300.00	95.28	1,499.23	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	47.94	0.00
20-27.105-6310	Sales Tax	298.00	1,434.00	1,800.00	331.00	1,417.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	0.00	0.00	249.04	2,376.83	0.00
TOTAL EXPENDITURES		2,100.54	13,746.00	13,600.00	1,558.18	16,177.64	0.00
Net - Dept 27.105 - Batting Cage		719.76	8,911.28	12,400.00	1,697.10	8,152.09	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	4,384.62	25,015.41	38,380.00	1,419.23	11,604.68	0.00
20-28.000-5001	Accident/Health Ins	645.62	5,511.88	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

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 08/31/18 INCR (DECR)	08/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 08/31/19 INCR (DECR)	08/31/2019 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
	TOTAL EXPENDITURES	5,030.24	30,527.29	47,745.00	1,419.23	14,819.58	0.00
	Net - Dept 28.000 - Rec Supervisor 1	(5,030.24)	(30,527.29)	(47,745.00)	(1,419.23)	(14,819.58)	0.00
	TOTAL REVENUES	44,474.42	609,311.59	858,350.00	77,702.72	601,403.12	0.00
	TOTAL EXPENDITURES	170,468.03	593,119.56	902,975.00	88,175.34	620,938.92	12,925.00
	NET OF REVENUES & EXPENDITURES	(125,993.61)	16,192.03	(44,625.00)	(10,472.62)	(19,535.80)	(12,925.00)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	259.84	1,293.65	2,000.00	429.50	3,035.38	0.00
30-00.000-3701	Local Taxes	5,731.63	120,543.00	196,500.00	18,862.52	131,693.14	0.00
TOTAL REVENUES		5,991.47	121,836.65	198,500.00	19,292.02	134,728.52	0.00
Expenditures							
30-00.000-4001	Administrator	944.03	7,552.24	11,555.00	963.85	7,710.80	0.00
30-00.000-4002	Supervisory	1,150.98	9,207.84	14,054.00	1,171.13	9,369.04	0.00
30-00.000-4100	Maintenance Crew Leader	1,450.80	11,606.40	8,568.00	712.75	5,702.00	0.00
30-00.000-4101	Maintenance Laborer	1,617.20	12,937.60	27,087.00	1,511.46	12,091.68	0.00
30-00.000-4103	Mechanic	654.16	5,233.28	7,993.00	665.60	5,324.80	0.00
30-00.000-4200	Seasonal Laborer Union	5,808.08	31,761.24	44,910.00	2,137.73	17,101.84	0.00
30-00.000-5001	Accident/Health Ins	867.39	8,366.96	12,927.00	987.73	7,277.66	0.00
30-00.000-6008	Fuel, Gas & Oil	2,019.76	5,439.92	9,137.00	2,114.13	6,745.99	0.00
30-00.000-7015	Transfers	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		19,512.40	97,105.48	141,231.00	10,264.38	76,323.81	0.00
Net - Dept 00.000 - General		(13,520.93)	24,731.17	57,269.00	9,027.64	58,404.71	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	121.30	0.00
30-32.000-6102	Water	74.90	74.90	275.00	67.66	67.66	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		74.90	74.90	2,575.00	67.66	188.96	0.00
Net - Dept 32.000 - Villa Katherine		(74.90)	(74.90)	(2,575.00)	(67.66)	(188.96)	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	227.10	538.60	600.00	110.80	946.90	0.00
30-34.000-6013	Repair Parts	100.73	458.55	2,500.00	362.57	1,430.90	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	0.00	49.98	500.00	68.91	87.68	0.00
30-34.000-6101	Electricity	482.68	1,509.80	5,363.00	623.52	2,266.37	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	0.00	126.50	0.00
30-34.000-8001	Telephone	47.34	378.55	500.00	51.72	399.37	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
TOTAL EXPENDITURES		857.85	3,185.48	15,423.00	1,217.52	5,570.79	0.00
Net - Dept 34.000 - Washington Park		(857.85)	(3,185.48)	(15,423.00)	(1,217.52)	(5,570.79)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	920.00	6,650.00	7,950.00	650.00	5,105.00	0.00
TOTAL REVENUES		920.00	6,650.00	7,950.00	650.00	5,105.00	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	434.05	2,962.22	12,100.00	530.41	3,083.78	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	165.00	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	439.20	960.00	56.90	455.20	0.00
TOTAL EXPENDITURES		488.95	3,782.15	37,460.00	642.31	4,196.18	0.00
Net - Dept 35.000 - Lorenzo Bull Park		431.05	2,867.85	(29,510.00)	7.69	908.82	0.00
TOTAL REVENUES		6,911.47	128,486.65	206,450.00	19,942.02	139,833.52	0.00
TOTAL EXPENDITURES		20,934.10	104,148.01	196,689.00	12,191.87	86,279.74	0.00
NET OF REVENUES & EXPENDITURES		(14,022.63)	24,338.64	9,761.00	7,750.15	53,553.78	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	126.96	610.87	900.00	207.71	1,463.89	0.00
31-00.000-3701	Local Taxes	4,554.72	95,791.16	155,000.00	14,788.03	103,246.20	0.00
TOTAL REVENUES		4,681.68	96,402.03	155,900.00	14,995.74	104,710.09	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	17,743.38	89,810.44	150,000.00	18,327.61	86,322.71	0.00
TOTAL EXPENDITURES		17,743.38	89,810.44	150,000.00	18,327.61	86,322.71	0.00
Net - Dept 00.000 - General		(13,061.70)	6,591.59	5,900.00	(3,331.87)	18,387.38	0.00
TOTAL REVENUES		4,681.68	96,402.03	155,900.00	14,995.74	104,710.09	0.00
TOTAL EXPENDITURES		17,743.38	89,810.44	150,000.00	18,327.61	86,322.71	0.00
NET OF REVENUES & EXPENDITURES		(13,061.70)	6,591.59	5,900.00	(3,331.87)	18,387.38	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	199.87	888.16	1,900.00	352.68	2,243.69	0.00
32-00.000-3701	Local Taxes	5,307.53	111,623.78	180,000.00	17,177.29	119,927.40	0.00
32-00.000-3702	Replacement Taxes	613.41	30,020.70	30,000.00	760.79	32,950.64	0.00
TOTAL REVENUES		6,120.81	142,532.64	211,900.00	18,290.76	155,121.73	0.00
Expenditures							
32-00.000-5301	IMRF	15,905.92	86,950.67	310,000.00	10,211.27	55,773.23	0.00
TOTAL EXPENDITURES		15,905.92	86,950.67	310,000.00	10,211.27	55,773.23	0.00
Net - Dept 00.000 - General		(9,785.11)	55,581.97	(98,100.00)	8,079.49	99,348.50	0.00
TOTAL REVENUES		6,120.81	142,532.64	211,900.00	18,290.76	155,121.73	0.00
TOTAL EXPENDITURES		15,905.92	86,950.67	310,000.00	10,211.27	55,773.23	0.00
NET OF REVENUES & EXPENDITURES		(9,785.11)	55,581.97	(98,100.00)	8,079.49	99,348.50	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	193.01	1,030.66	1,800.00	276.07	2,174.95	0.00
33-00.000-3701	Local Taxes	2,359.54	49,623.91	55,000.00	5,250.04	36,654.45	0.00
TOTAL REVENUES		2,552.55	50,654.57	56,800.00	5,526.11	38,829.40	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	6,517.25	50,171.48	70,000.00	5,933.92	35,864.86	0.00
TOTAL EXPENDITURES		6,517.25	50,171.48	70,000.00	5,933.92	35,864.86	0.00
Net - Dept 00.000 - General		(3,964.70)	483.09	(13,200.00)	(407.81)	2,964.54	0.00
TOTAL REVENUES		2,552.55	50,654.57	56,800.00	5,526.11	38,829.40	0.00
TOTAL EXPENDITURES		6,517.25	50,171.48	70,000.00	5,933.92	35,864.86	0.00
NET OF REVENUES & EXPENDITURES		(3,964.70)	483.09	(13,200.00)	(407.81)	2,964.54	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 08/31/18 INCR (DECR)	08/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 08/31/19 INCR (DECR)	08/31/2019 NORM (ABNORM)	
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	398.88	1,780.92	3,800.00	731.11	5,112.54	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	11,453.81	240,887.19	350,000.00	33,392.87	233,140.28	0.00
TOTAL REVENUES		11,852.69	243,083.47	353,800.00	34,123.98	238,252.82	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	3,074.32	68,105.46	20,000.00	11,574.12	20,304.34	731.57
34-00.000-6201	Insurance - Auto	658.04	6,234.03	9,800.00	697.63	5,462.27	0.00
34-00.000-6202	Insurance - Building & Contents	9,964.94	99,449.59	130,000.00	9,095.41	75,371.87	0.00
34-00.000-6204	Insurance - General Liability	4,729.39	43,769.50	65,000.00	4,899.59	38,686.12	0.00
34-00.000-6207	Workmen's Compensation	3,386.58	21,916.64	40,000.00	3,386.58	14,061.64	0.00
34-00.000-6208	Insurance - Equipment	0.00	0.00	13,085.00	955.35	4,776.75	0.00
34-00.000-6209	Insurance - Public Officials	310.33	2,482.64	3,724.00	310.33	2,482.64	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,123.60	241,957.86	283,609.00	30,919.01	161,145.63	731.57
Net - Dept 00.000 - General		(10,270.91)	1,125.61	70,191.00	3,204.97	77,107.19	(731.57)
TOTAL REVENUES		11,852.69	243,083.47	353,800.00	34,123.98	238,252.82	0.00
TOTAL EXPENDITURES		22,123.60	241,957.86	283,609.00	30,919.01	161,145.63	731.57
NET OF REVENUES & EXPENDITURES		(10,270.91)	1,125.61	70,191.00	3,204.97	77,107.19	(731.57)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	12.50	91.04	150.00	15.11	152.87	0.00
35-00.000-3701	Local Taxes	340.05	7,151.55	11,500.00	1,100.47	7,683.25	0.00
TOTAL REVENUES		352.55	7,242.59	11,650.00	1,115.58	7,836.12	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	0.00	12,250.00	12,500.00	0.00	12,500.00	0.00
35-00.000-7019	Printing	0.00	46.47	150.00	0.00	42.15	0.00
TOTAL EXPENDITURES		0.00	12,666.47	13,050.00	0.00	13,102.15	0.00
Net - Dept 00.000 - General		352.55	(5,423.88)	(1,400.00)	1,115.58	(5,266.03)	0.00
TOTAL REVENUES		352.55	7,242.59	11,650.00	1,115.58	7,836.12	0.00
TOTAL EXPENDITURES		0.00	12,666.47	13,050.00	0.00	13,102.15	0.00
NET OF REVENUES & EXPENDITURES		352.55	(5,423.88)	(1,400.00)	1,115.58	(5,266.03)	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	210.50	1,114.01	2,100.00	321.03	2,323.77	0.00
36-00.000-3701	Local Taxes	4,776.42	100,453.95	163,750.00	15,718.50	109,742.50	0.00
TOTAL REVENUES		4,986.92	101,567.96	165,850.00	16,039.53	112,066.27	0.00
Expenditures							
36-00.000-4001	Administrator	944.03	7,552.24	11,555.00	963.85	7,710.80	0.00
36-00.000-4002	Supervisory	4,125.57	23,378.23	35,755.00	4,208.07	23,705.49	0.00
36-00.000-4301	Rangers	4,435.70	17,362.35	37,236.00	4,268.84	16,802.37	0.00
36-00.000-5001	Accident/Health Ins	774.74	6,614.24	10,008.00	769.46	6,166.24	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	49.02	664.32	2,500.00	52.83	717.03	0.00
36-00.000-6008	Fuel, Gas & Oil	3,096.02	7,372.53	15,950.00	1,297.20	6,117.84	0.00
36-00.000-6009	Small Tools & Supplies	0.00	248.24	850.00	182.31	565.02	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	127.99	428.79	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	0.00	1,946.30	4,150.00	171.91	1,515.06	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	407.50	3,451.25	6,540.00	440.50	4,230.14	1,895.00
36-00.000-7015	Transfer	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
36-00.000-7019	Printing	0.00	83.31	500.00	0.00	272.70	0.00
36-00.000-7021	Safety	140.00	1,931.20	2,500.00	210.00	2,425.75	0.00
36-00.000-7026	Background Checks	0.00	2,500.00	4,500.00	95.60	4,209.35	0.00
36-00.000-8001	Telephone	73.78	532.18	700.00	89.00	777.40	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		19,674.35	109,353.63	148,919.00	12,749.57	89,745.19	1,895.00
Net - Dept 00.000 - General		(14,687.43)	(7,785.67)	16,931.00	3,289.96	22,321.08	(1,895.00)
TOTAL REVENUES		4,986.92	101,567.96	165,850.00	16,039.53	112,066.27	0.00
TOTAL EXPENDITURES		19,674.35	109,353.63	148,919.00	12,749.57	89,745.19	1,895.00
NET OF REVENUES & EXPENDITURES		(14,687.43)	(7,785.67)	16,931.00	3,289.96	22,321.08	(1,895.00)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	64.75	313.62	500.00	96.90	710.19	0.00
37-00.000-3701	Local Taxes	955.31	20,091.23	32,750.00	3,143.62	21,947.96	0.00
TOTAL REVENUES		1,020.06	20,404.85	33,250.00	3,240.52	22,658.15	0.00
Expenditures							
37-00.000-6101	Electricity	800.87	5,830.02	13,000.00	1,112.13	8,230.44	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		800.87	6,288.02	32,000.00	1,112.13	13,480.44	0.00
Net - Dept 00.000 - General		219.19	14,116.83	1,250.00	2,128.39	9,177.71	0.00
TOTAL REVENUES		1,020.06	20,404.85	33,250.00	3,240.52	22,658.15	0.00
TOTAL EXPENDITURES		800.87	6,288.02	32,000.00	1,112.13	13,480.44	0.00
NET OF REVENUES & EXPENDITURES		219.19	14,116.83	1,250.00	2,128.39	9,177.71	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	3,047.58	64,094.29	103,430.00	9,871.15	68,917.74	0.00
TOTAL REVENUES		3,047.58	64,094.29	103,430.00	9,871.15	68,917.74	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		3,047.58	64,094.29	3,328.00	9,871.15	68,917.74	0.00
Dept 00.319 - 2018 Bond Retirement							
Revenues							
40-00.319-3500	Interest	(409.00)	0.00	0.00	0.00	0.00	0.00
40-00.319-3701	Local Taxes	27,156.42	571,131.65	0.00	0.00	0.00	0.00
TOTAL REVENUES		26,747.42	571,131.65	0.00	0.00	0.00	0.00
Net - Dept 00.319 - 2018 Bond Retirement		26,747.42	571,131.65	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	725.70	1,997.20	0.00
40-00.320-3701	Local Taxes	0.00	0.00	0.00	88,565.45	618,340.82	0.00
TOTAL REVENUES		0.00	0.00	0.00	89,291.15	620,338.02	0.00
Net - Dept 00.320 - Bond 2019 Retirement		0.00	0.00	0.00	89,291.15	620,338.02	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3500	Interest	0.00	0.00	0.00	389.74	1,072.61	0.00
40-00.321-3701	Local Taxes	0.00	0.00	0.00	47,564.53	332,083.12	0.00
TOTAL REVENUES		0.00	0.00	0.00	47,954.27	333,155.73	0.00
Net - Dept 00.321 - Bond 2019A Retirement		0.00	0.00	0.00	47,954.27	333,155.73	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 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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		29,795.00	677,250.53	103,430.00	147,116.57	1,022,411.49	0.00
TOTAL EXPENDITURES		0.00	42,024.59	100,102.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		29,795.00	635,225.94	3,328.00	147,116.57	1,022,411.49	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	1.16	6.65	15.00	1.51	12.31	0.00
TOTAL REVENUES		1.16	6.65	15.00	1.51	12.31	0.00
Net - Dept 60.000 - Riverfront Development		1.16	6.65	15.00	1.51	12.31	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	211.36	1,454.04	500.00	0.00	822.45	0.00
TOTAL REVENUES		211.36	1,454.04	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	0.00	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	0.00	18,623.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	97,133.37	228,372.00	0.00	214,329.01	63,052.12
Net - Dept 61.424 - 2017 Bonds		211.36	(95,679.33)	(227,872.00)	0.00	(213,506.56)	(63,052.12)
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	394.68	2,743.84	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		394.68	902,743.84	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	0.00	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	14,600.00	14,600.00	0.00	0.00	7,008.04	0.00
50-61.425-9005	Permanent Grounds	35,999.10	137,352.30	427,887.00	0.00	25,795.32	56,887.43
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	879.00	8,594.16	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		51,478.10	469,614.29	427,887.00	0.00	205,716.79	56,887.43
Net - Dept 61.425 - 2018 Bonds		(51,083.42)	433,129.55	(426,387.00)	0.00	(204,589.59)	(56,887.43)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	666.06	5,262.29	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	666.06	905,262.29	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	48,249.00	82,800.00	9,200.00
50-61.426-9004.19-106	Building Improvements	0.00	0.00	0.00	0.00	0.00	2,995.00
50-61.426-9004.19-107	Building Improvements	0.00	0.00	0.00	378.56	378.56	32,020.00
50-61.426-9004.19-109	Building Improvements	0.00	0.00	0.00	0.00	16.00	0.00
50-61.426-9005.18-105	Permanent Grounds	0.00	0.00	0.00	10,200.00	10,200.00	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
50-61.426-9005.18-114	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	855,000.00
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	15,300.00	15,300.00	0.00
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	245.00	245.00	32,950.00
50-61.426-9005.19-112	Permanent Grounds	0.00	0.00	0.00	2,293.80	6,011.14	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	0.00	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
50-61.426-9005.19-121	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	4,500.00
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
50-61.426-9020.18-114	Capital Engineering Fees	0.00	0.00	0.00	0.00	0.00	50,000.00
50-61.426-9020.19-121	Capital Engineering Fees	0.00	0.00	0.00	0.00	0.00	11,450.00
TOTAL EXPENDITURES		0.00	0.00	0.00	76,666.36	335,904.98	1,137,115.00
Net - Dept 61.426 - Bond 2019		0.00	0.00	0.00	(76,000.30)	569,357.31	(1,137,115.00)
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	0.00	0.00	0.00	2,351.41	14,347.94	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	2,351.41	2,314,347.94	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	0.00	294,819.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund Expenditures							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	304,319.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		0.00	0.00	0.00	2,351.41	2,010,028.94	0.00
Dept 64.000 - Trail Development Revenues							
50-64.000-3400	Donation	0.00	0.00	558,900.00	0.00	0.00	0.00
50-64.000-3401	Grants-Capital	0.00	0.00	865,675.00	0.00	280,942.08	0.00
50-64.000-3500	Interest	215.47	1,123.94	2,200.00	169.89	1,656.48	0.00
50-64.000-3900	Transfers	0.00	70,330.00	2,817,755.00	0.00	294,819.00	0.00
TOTAL REVENUES		215.47	71,453.94	4,244,530.00	169.89	577,417.56	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	0.00	366,577.60	1,632,409.50
50-64.000-9020	Capital Engineering Fees	0.00	600.00	336,037.00	109,297.39	284,837.42	45,653.83
TOTAL EXPENDITURES		0.00	48,430.00	4,331,581.00	109,297.39	651,415.02	1,678,063.33
Net - Dept 64.000 - Trail Development		215.47	23,023.94	(87,051.00)	(109,127.50)	(73,997.46)	(1,678,063.33)
Dept 71.000 - Bayview Property Dev Revenues							
50-71.000-3500	Interest	35.96	206.47	300.00	46.87	382.23	0.00
TOTAL REVENUES		35.96	206.47	300.00	46.87	382.23	0.00
Net - Dept 71.000 - Bayview Property Dev		35.96	206.47	300.00	46.87	382.23	0.00
TOTAL REVENUES		858.63	975,864.94	4,246,845.00	3,235.74	3,799,371.98	0.00
TOTAL EXPENDITURES		51,478.10	615,177.66	4,987,840.00	185,963.75	1,711,684.80	2,935,117.88
NET OF REVENUES & EXPENDITURES		(50,619.47)	360,687.28	(740,995.00)	(182,728.01)	2,087,687.18	(2,935,117.88)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	3,371.25	127,051.00	140,000.00	1,806.00	115,826.75	0.00
60-00.000-3203	Daily Fees	34,415.22	186,120.19	250,000.00	37,674.91	162,202.15	0.00
60-00.000-3204	Tournament Registration Fees	480.00	5,620.00	10,000.00	1,735.00	6,870.00	0.00
60-00.000-3205	Tournament Green Fees	1,520.00	1,648.00	3,000.00	620.00	2,064.00	0.00
60-00.000-3206	Green Fee Punch Cards	3,560.00	25,020.00	42,000.00	1,940.00	18,260.00	0.00
60-00.000-3208	Golf Per Rd Fee	4,723.00	21,758.00	35,000.00	4,541.00	20,048.00	0.00
60-00.000-3300	Rental	250.00	800.00	1,000.00	500.00	1,250.00	0.00
60-00.000-3302	Club Rental	145.00	570.00	1,000.00	45.00	125.00	0.00
60-00.000-3303	Locker Fees	135.00	2,275.00	3,000.00	100.00	2,170.00	0.00
60-00.000-3400	Donations	0.00	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	349.71	1,715.40	2,200.00	394.83	2,883.45	0.00
60-00.000-3601	Handicap Services	30.00	3,750.00	4,500.00	30.00	3,270.00	0.00
60-00.000-3602	League Dues	0.00	2,240.00	3,000.00	0.00	2,268.00	0.00
60-00.000-3603	Reservations	114.00	858.00	2,500.00	182.00	784.00	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		49,093.18	403,482.72	508,200.00	49,568.74	345,021.35	0.00
Expenditures							
60-00.000-4001	Administrator	6,567.69	37,216.91	58,058.00	6,705.57	37,774.71	0.00
60-00.000-4002	Supervisory	3,879.12	21,981.68	33,293.00	3,946.95	22,234.45	0.00
60-00.000-4302	Program Personnel	9,222.22	31,773.60	50,000.00	9,441.76	28,773.72	0.00
60-00.000-5001	Accident/Health Ins	1,291.24	11,023.76	16,680.00	1,282.44	10,277.12	0.00
60-00.000-6001	Awards, Trophies, Certificates	24.00	126.00	300.00	0.00	80.00	0.00
60-00.000-6002	Operational Supplies	102.99	677.19	2,000.00	333.74	985.66	0.00
60-00.000-6007	Janitorial Supplies	0.00	417.74	1,000.00	0.00	144.95	0.00
60-00.000-6012	Dues, Subscriptions, & Books	180.00	3,174.00	3,500.00	360.00	1,171.00	0.00
60-00.000-6014	Building Repair	5.36	1,610.11	2,000.00	512.96	528.88	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	0.00	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	1,071.00	6,695.76	8,000.00	791.00	6,143.00	0.00
60-00.000-6101	Electricity	1,671.90	8,202.72	13,000.00	1,809.60	9,820.98	0.00
60-00.000-6308	Licenses, Permits, Fees	2,123.76	10,667.85	13,000.00	4,052.95	12,246.54	0.00
60-00.000-6401	Depreciation	11,184.25	92,519.64	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	0.00	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	620.00	1,000.00	97.50	688.27	0.00
60-00.000-7011	Service Contracts	125.00	5,125.80	6,000.00	125.00	4,859.87	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	5,000.00	6,119.05	7,000.00	0.00	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	202.35	1,623.86	2,500.00	158.31	1,243.09	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	163.03	1,141.71	1,200.00	340.04	1,165.09	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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	0.00	2,846.00	3,000.00	0.00	0.00	32,752.00
TOTAL EXPENDITURES		42,891.41	258,932.63	306,231.00	29,957.82	201,291.00	33,202.00
Net - Dept 00.000 - General		6,201.77	144,550.09	201,969.00	19,610.92	143,730.35	(33,202.00)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	5,977.25	32,046.74	50,000.00	6,938.18	28,629.30	0.00
60-52.000-3700	Sales Tax Collected	452.43	2,428.66	5,200.00	554.78	2,134.96	0.00
TOTAL REVENUES		6,429.68	34,475.40	55,200.00	7,492.96	30,764.26	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	1,442.26	23,098.78	35,000.00	2,481.46	39,944.36	0.00
60-52.000-6310	Sales Tax	599.00	2,012.00	5,200.00	375.00	1,694.00	0.00
TOTAL EXPENDITURES		2,041.26	25,110.78	40,200.00	2,856.46	41,638.36	0.00
Net - Dept 52.000 - Pro Shop		4,388.42	9,364.62	15,000.00	4,636.50	(10,874.10)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	6,460.68	36,610.52	56,972.00	6,573.69	37,031.79	0.00
60-53.000-4100	Wv Maintenance Crew Leader	4,982.97	28,216.12	44,023.00	5,054.40	28,473.14	0.00
60-53.000-4103	Mechanic	4,528.81	25,663.21	39,928.00	4,574.25	25,924.65	0.00
60-53.000-4200	Seasonal Laborer Union	13,631.06	47,256.67	90,000.00	13,422.33	49,016.87	0.00
60-53.000-4901	Contingency Overtime	12.29	772.79	1,000.00	0.00	623.66	0.00
60-53.000-5001	Accident/Health Ins	1,925.66	16,446.04	25,020.00	1,912.46	15,326.08	0.00
60-53.000-6002	Operational Supplies	397.79	4,998.48	6,000.00	17.46	4,404.50	0.00
60-53.000-6008	Fuel, Gas & Oil	2,229.32	9,277.42	13,000.00	1,119.54	9,410.47	0.00
60-53.000-6009	Small Tools & Supplies	0.00	475.66	2,000.00	0.00	421.36	0.00
60-53.000-6011	Fertilizers/Chemicals	2,529.44	37,203.83	41,000.00	9,355.31	37,999.21	0.00
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	1,615.72	16,174.29	20,000.00	2,614.29	18,434.02	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	1,416.89	3,454.05	5,000.00	0.00	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	0.00	805.98	1,000.00	0.00	599.48	0.00
60-53.000-6018	Uniform Supplies	0.00	319.48	1,500.00	175.57	213.56	0.00
60-53.000-6026	Fairway Fungicide	6,532.60	28,982.26	35,000.00	11,355.05	27,809.45	0.00
60-53.000-6029	Seed	0.00	395.00	5,000.00	0.00	755.00	0.00
60-53.000-6030	Sand	81.50	1,081.97	5,000.00	0.00	2,469.10	0.00
60-53.000-6101	Electricity	1,438.10	6,757.01	12,000.00	1,827.41	5,933.83	0.00
60-53.000-6102	Water	21,409.32	21,868.50	42,000.00	5,849.98	6,560.52	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 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-7008	Refuse Service	224.93	2,174.44	4,000.00	420.37	2,525.46	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	51.08	410.04	700.00	52.77	362.13	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	660.87	1,200.00	54.45	701.50	0.00
TOTAL EXPENDITURES		69,541.59	291,196.12	460,043.00	64,379.33	278,577.40	0.00
Net - Dept 53.000 - Maintenance		(69,541.59)	(291,196.12)	(460,043.00)	(64,379.33)	(278,577.40)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	26,910.00	133,176.00	180,000.00	28,299.00	125,558.00	0.00
60-54.000-3301	Hand Cart Rental	143.00	423.00	1,500.00	149.00	756.00	0.00
60-54.000-3310	WV Car Punch Cards	6,370.00	30,520.00	50,000.00	5,920.00	25,760.00	0.00
TOTAL REVENUES		33,423.00	164,119.00	231,500.00	34,368.00	152,074.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	85.00	300.00	903.52	1,543.52	0.00
60-54.000-6008	Fuel, Gas & Oil	1,064.25	4,545.79	6,000.00	888.52	3,420.13	0.00
60-54.000-6013	Repair Parts	0.00	1,598.37	500.00	36.86	241.39	0.00
TOTAL EXPENDITURES		1,064.25	6,229.16	6,800.00	1,828.90	5,205.04	0.00
Net - Dept 54.000 - WV Cart Rental		32,358.75	157,889.84	224,700.00	32,539.10	146,868.96	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	2,616.94	14,112.21	25,000.00	2,202.67	10,870.79	0.00
60-55.105-3101	Fountain Soda Sales	395.64	1,635.37	3,000.00	287.06	1,168.11	0.00
60-55.105-3102	Bottled Soda Sales	2,773.63	12,716.47	16,000.00	2,758.87	11,678.64	0.00
60-55.105-3103	Draft Beer Sales	1,475.15	7,803.73	16,000.00	1,808.55	7,913.02	0.00
60-55.105-3104	Can Beer Sales	9,634.56	42,641.72	60,000.00	7,695.13	35,711.07	0.00
60-55.105-3105	Concession Outting Income	511.06	1,177.66	2,000.00	333.30	1,496.16	0.00
60-55.105-3106	Hard Liquor Sales	338.30	1,102.65	1,500.00	342.01	1,272.65	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	1,434.97	6,562.16	10,000.00	1,246.58	5,662.53	0.00
TOTAL REVENUES		19,180.25	88,788.97	135,000.00	16,674.17	76,755.97	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	1,801.25	6,072.00	8,000.00	1,738.00	5,533.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	2,429.64	8,565.63	14,000.00	1,861.79	5,269.06	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	1,545.98	8,273.13	15,000.00	1,192.76	5,800.10	0.00
60-55.105-6303	Concession Supplies	364.82	2,211.14	5,000.00	208.21	2,711.77	0.00
60-55.105-6304	Bottle Soda Purchases	1,868.16	9,002.46	11,000.00	1,766.32	7,825.25	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	880.86	2,000.00	123.51	528.11	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 08/31/18 INCR (DECR)	08/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 08/31/19 INCR (DECR)	08/31/2019 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-55.105-6306	Can Beer Purchases	3,467.95	17,481.85	22,000.00	3,072.90	14,881.75	0.00
60-55.105-6307	Draft Beer Purchases	1,492.85	5,175.35	10,000.00	1,053.50	5,023.00	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	1,406.00	4,891.00	10,000.00	1,329.00	4,258.00	0.00
60-55.105-6311	Hard Liquor Purchases	156.00	926.95	1,500.00	222.00	670.87	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	25.54	205.02	400.00	26.38	181.06	0.00
TOTAL EXPENDITURES		14,558.19	64,524.14	103,600.00	12,594.37	53,425.08	0.00
Net - Dept 55.105 - Concession		4,622.06	24,264.83	31,400.00	4,079.80	23,330.89	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	4.31	24.74	30.00	2.95	24.08	0.00
TOTAL REVENUES		4.31	24.74	30.00	2.95	24.08	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		4.31	24.74	(970.00)	2.95	24.08	0.00
TOTAL REVENUES		108,130.42	690,890.83	929,930.00	108,106.82	604,639.66	0.00
TOTAL EXPENDITURES		130,096.70	645,992.83	917,874.00	111,616.88	580,136.88	33,202.00
NET OF REVENUES & EXPENDITURES		(21,966.28)	44,898.00	12,056.00	(3,510.06)	24,502.78	(33,202.00)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	(37.55)	381.45	1,300.00	166.55	298.55	0.00
61-00.000-3001	Fuel Sales	11,701.97	34,773.57	38,000.00	6,399.25	14,198.36	0.00
61-00.000-3300	Rental	1,463.20	130,519.60	143,000.00	531.90	111,909.90	0.00
61-00.000-3304	Marina Guest Fees	220.00	715.00	1,000.00	0.00	140.00	0.00
61-00.000-3500	Interest	98.57	540.27	900.00	88.88	891.12	0.00
61-00.000-3503	Long Term Capital Gain/Loss	0.00	2.00	0.00	0.00	0.00	0.00
61-00.000-3608	Miscellaneous	20.00	220.00	250.00	15.00	165.00	0.00
61-00.000-3609	Utilities Refund	0.00	1,043.67	0.00	0.00	63.00	0.00
TOTAL REVENUES		13,466.19	168,195.56	184,450.00	7,201.58	127,665.93	0.00
Expenditures							
61-00.000-4001	Adminisrator	472.02	3,776.16	5,778.00	481.93	3,855.44	0.00
61-00.000-4002	Supervisory	1,150.98	9,207.84	14,054.00	1,171.12	9,368.96	0.00
61-00.000-4101	Maintenance Laborer	4,228.31	23,474.95	36,272.00	4,185.60	20,937.07	0.00
61-00.000-4303	Seasonal Laborer Non-Union	2,617.26	9,770.78	15,000.00	2,679.01	8,399.66	0.00
61-00.000-4901	Overtime Contingency	0.00	0.00	0.00	6.54	39.24	0.00
61-00.000-5001	Accident/Health Ins	865.99	7,396.26	11,259.00	860.05	6,256.66	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	0.00	39.08	300.00	15.60	90.57	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	150.00	650.00	0.00	400.84	0.00
61-00.000-6013	Repair Parts	765.46	1,211.43	1,300.00	0.00	650.15	0.00
61-00.000-6014	Building Repair	23.98	392.82	1,500.00	131.73	938.36	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	23.69	3,918.03	500.00	0.00	87.50	0.00
61-00.000-6018	Uniform Supplies	0.00	100.00	200.00	0.00	0.00	0.00
61-00.000-6101	Electricity	461.35	2,610.40	8,500.00	608.22	3,274.38	0.00
61-00.000-6102	Water	507.18	722.36	2,800.00	1,004.27	2,028.91	0.00
61-00.000-6301	Merchandise For Sale	158.95	626.11	1,000.00	99.00	400.00	0.00
61-00.000-6308	Licenses, Permits, Fees	134.42	725.18	1,000.00	256.52	656.11	0.00
61-00.000-6309	Fuel For Sale	8,787.03	31,583.86	33,800.00	5,290.53	13,040.41	0.00
61-00.000-6310	Sales Tax	859.00	1,802.00	4,000.00	585.00	602.00	0.00
61-00.000-6401	Depreciation	4,322.61	34,580.94	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	351.27	550.00	46.11	368.88	0.00
61-00.000-7011	Service Contracts	60.00	480.00	750.00	60.00	675.00	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	0.00	4,328.00	30,000.00	19,250.00	24,750.00	0.00
61-00.000-8001	Telephone	123.55	997.78	1,400.00	132.03	1,074.14	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		25,605.69	143,557.14	184,513.00	36,863.26	101,363.90	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 08/31/18	08/31/2018	ORIGINAL	MONTH 08/31/19	08/31/2019	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 61 - Marina							
Net - Dept 00.000 - General		(12,139.50)	24,638.42	(63.00)	(29,661.68)	26,302.03	0.00
TOTAL REVENUES		13,466.19	168,195.56	184,450.00	7,201.58	127,665.93	0.00
TOTAL EXPENDITURES		25,605.69	143,557.14	184,513.00	36,863.26	101,363.90	0.00
NET OF REVENUES & EXPENDITURES		(12,139.50)	24,638.42	(63.00)	(29,661.68)	26,302.03	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/18 INCR (DECR)	YTD BALANCE 08/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/19 INCR (DECR)	YTD BALANCE 08/31/2019 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		379,450.64	5,118,532.40	8,851,850.00	552,985.78	8,736,770.61	0.00
TOTAL EXPENDITURES - ALL FUNDS		690,862.76	4,229,943.81	9,873,958.00	651,267.96	4,370,180.96	3,031,848.69
NET OF REVENUES & EXPENDITURES		(311,412.12)	888,588.59	(1,022,108.00)	(98,282.18)	4,366,589.65	(3,031,848.69)

INVESTMENT REPORT

BOND REPORTS

**Quincy Park District
Consolidated Funds
Investment Report**

As of Month-End: August-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	\$ 389,266.25		1.000%			Per Agreement	\$ 6,000,000	\$ 6,315,561
MMA		1348127	First Bankers Trust	First Choice MMA	\$ 2,014,303.59		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	\$ 44,312.66		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		\$ -	\$ -
CD	8/5/2019	91004772	First Bankers Trust	CD	\$ 500,000.00	3	1.950%	\$ 2,437.50	11/4/2019	FDIC	\$ -	\$ -
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	912828357	First Investment Services	US Treasury	\$ 497,596.88	12	2.496%	\$ 12,420.02	1/31/2020		\$ -	\$ -
US Treasury Note	8/2/2019	9128284J6	First Investment Services	US Treasury	\$ 249,365.00	5	1.901%	\$ 1,975.18	1/31/2020		\$ -	\$ -
CD	8/5/2019	91004780	First Bankers Trust	CD	\$ 1,500,000.00	6	1.900%	\$ 14,250.00	2/3/2020	FDIC	\$ -	\$ -
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	\$ -	\$ -
US Treasury Note	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	\$ -	\$ -
US Treasury Note	8/2/2019	9128284J6	First Investment Services	US Treasury	\$ 249,463.67	12	1.845%	\$ 4,602.60	7/31/2020		\$ -	\$ -
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	92937CJ9	Wex Bank	Brokered CD	\$ 250,000.00	18	2.400%	\$ 9,000.00	11/3/2020	FDIC	\$ -	\$ -

\$ - \$ -

Total Amount of Investments \$ 10,322,367.45
Overall Avg Rate of Return
Brokerage Avg Rate of Return

2.000%	Total First Bankers Trust Deposits	\$ 5,403,569.84
2.215%	First Bankers Pledge % of Deposits (1)	111%

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

Quincy Park District
2019 GO Bond (50.61.426.)
Project Funds
August 31, 2019

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Kesler Rd Resurface (ADA Ramp to RRm)	19-100	\$ 130,000.00	\$ -		\$ -	\$ 130,000.00	P
Boots Bush Tar & Chip	19-101	\$ 35,000.00	\$ 15,517.74		\$ -	\$ 19,482.26	P
Boots Bush Fencing (Entire Parking Lot)	19-102	\$ 17,000.00	\$ 16,491.00		\$ -	\$ 509.00	C
Moorman Rd Resurfacing (Dam to Med Shelter)	19-103	\$ 150,000.00	\$ -		\$ -	\$ 150,000.00	P
Moorman Rd Resurfacing (Dam to 3-Way Stop)	19-104	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	P
District Equipment	19-105	\$ 249,000.00	\$ 18,923.59		\$ -	\$ 230,076.41	C
Bob Bangert Shelter Repairs	19-106	\$ 15,000.00	\$ -		\$ -	\$ 15,000.00	P
Bob Bangert S Restroom Repairs	19-107	\$ 45,000.00	\$ 378.56		\$ -	\$ 44,621.44	P
Lorezo Bull Park WCC Dr Resurface	19-108	\$ 45,000.00	\$ -		\$ -	\$ 45,000.00	P
WAC Refurposing T-Ball/Softball Fields)	18-111	\$ 80,000.00	\$ 24,947.83		\$ -	\$ 55,052.17	P
Berrian Restroom Repairs	19-109	\$ 10,000.00	\$ 16.00		\$ -	\$ 9,984.00	P
Dog Park	19-110	\$ 75,000.00	\$ -		\$ -	\$ 75,000.00	P
Moorman Tennis Courts Resurface, Pick, etc	19-111	\$ 40,000.00	\$ 468.56		\$ -	\$ 39,531.44	P
Moorman Soccer & Basketball Goals	19-112	\$ 10,000.00	\$ 6,571.12		\$ -	\$ 3,428.88	P
District (4) Park Signs Replacements	19-113	\$ 12,000.00	\$ 6,795.00		\$ -	\$ 5,205.00	C
Moorman Sand Volleyball Court Lighting	19-114	\$ 18,000.00	\$ 18,225.00		\$ -	\$ (225.00)	P
Kesler Restroom Handrail Replacement	19-115	\$ 20,000.00	\$ -		\$ -	\$ 20,000.00	P
Parker Heights Signage	19-116	\$ 2,000.00	\$ -		\$ -	\$ 2,000.00	P
Moorman Prk Tennis Ct Parking Lot	19-119	\$ -	\$ 28,566.57		\$ -	\$ (28,566.57)	
All America Shelter New Replacement	18-113	\$ 100,000.00	\$ 83,304.01		\$ -	\$ 16,695.99	P
District Park Entrance Gates	18-105		\$ 10,200.00			\$ (10,200.00)	
		\$ -	\$ -		\$ -	\$ -	
Contingency		\$ -	\$ -		\$ -	\$ -	
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	
Transfer In-Closeout Previous Year Bonds		\$ -	\$ -		\$ -	\$ -	
Transfer Out (Enter as -\$)		\$ (260,000.00)	\$ -		\$ -	\$ (260,000.00)	
Interest		\$ -	\$ -		\$ 5,262.29	\$ 5,262.29	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 335,904.98		\$ 5,262.29	\$ 569,357.31	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 569,357.31	
Committed Use of Funds: (Outstanding POs)							
24th St. Bridge Repl. IDOT	17-105	\$ 100,000.00	\$ 36,947.88	\$ 10,000.00		\$ -	P
District Park Entrance Gates	18-105	\$ 10,000.00	\$ 10,966.31	\$ -		\$ -	P
Clat Adams Fountain Repl	18-109	\$ -	\$ -	\$ 56,887.43		\$ -	P
WAC Refurposing T-Ball/Softball Fields)	18-111	\$ 80,000.00	\$ 57,113.97	\$ -		\$ 22,886.03	P
All America Shelter New Replacement	18-113	\$ 100,000.00	\$ 83,304.01	\$ 9,200.00		\$ 7,495.99	P
Kesler Rd Resurface (ADA Ramp to RRm)	19-100	\$ 130,000.00	\$ -	\$ 120,000.00		\$ 10,000.00	P
Boots Bush Tar & Chip	19-101	\$ 35,000.00	\$ 15,517.74	\$ -		\$ -	P
Bob Bangert Shelter Repairs	19-106	\$ 15,000.00	\$ -	\$ 2,995.00		\$ 12,005.00	P
Bob Bangert S Restroom Repairs	19-107	\$ 45,000.00	\$ 378.56	\$ 32,020.00		\$ 12,601.44	P
Berrian Restroom Repairs	19-109	\$ 10,000.00	\$ 16.00	\$ -		\$ 9,984.00	P
Dog Park	19-110	\$ 75,000.00	\$ -	\$ -		\$ 75,000.00	P
Moorman Tennis Courts Resurface, Pick, etc	19-111	\$ 40,000.00	\$ 468.56	\$ 32,950.00		\$ 6,581.44	P
Moorman Soccer & Basketball Goals	19-112	\$ 10,000.00	\$ 6,571.12	\$ -		\$ 3,428.88	P
Kesler Restroom Handrail Replacement	19-115	\$ 20,000.00	\$ -	\$ 19,000.00		\$ 1,000.00	P
Parker Heights Signage	19-116	\$ 2,000.00	\$ -	\$ -		\$ 2,000.00	P
Riverview Shelter D&E and Demo	19-121	\$ 15,950.00	\$ -	\$ 15,950.00		\$ -	P
		\$ -	\$ -	\$ -		\$ -	
		\$ -	\$ -	\$ -		\$ -	
		\$ -	\$ -	\$ -		\$ -	
Total Ecumbered:				\$ 299,002.43		\$ 162,982.78	
Total Uncommitted Funds RESERVED:				\$ 270,354.88		\$ 107,372.10	

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

Notes:

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
08/08/2019	GEN	27(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JULY 2019 SALES TAX	3,256.00
					Total EFT Transfer:	3,256.00
Check Type: Paper Check						
08/02/2019	GEN	24813	0064	CITY OF QUINCY - WATER DEPT	2000 S 36TH ST	5,849.98
08/02/2019	GEN	24815	0156	KLINGNER & ASSOCIATES	KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E 18TH-24TH ST-KLINGNER TRAIL ENGINEERING	15,199.00 46,762.41
						61,961.41
08/08/2019	GEN	24823	0080	DIAMOND CONSTRUCTION	BOOTS BUSH PK LOT TAR & CHIP	15,300.00
08/08/2019	GEN	24824	0587	FESSLER CONSTRUCTION	GRAVEL-BOATHOUSE RD & MARINA-FLOOD 2011	2,411.68
08/08/2019	GEN	24838	0313	VISA CARD SERVICES	HILGENBRINCK-ANNL CONF REGISTRATION IMP CONC SUPPLIES EMPLOYEE FOOD SERVICE CERTIFICATION SPECIAL POPS-GOING BONKERS 7.9.19 REC EMPLOYEE FOOD SAFETY CERTIFICATION EMPLOYEE FOOD SAFETY CERTIFICATIONS 1,000 LAKESIDE COFFEE CARDS BC DISPLAY CASE FOR CUPS ESSENTRIA INSECTICIDE SHIP BC CIRCUIT BOARD FOR REPAIR SAND VLLYBALL EDGE GUARD SUMMER PLAYGROUND FIELDTRIP 7.19.19 MO VOIP FACEBOOK ADVERTISING	350.00 10.00 55.93 147.63 23.97 7.99 79.63 25.99 89.90 12.77 179.81 143.64 791.54 859.67
						2,778.47
08/16/2019	GEN	24847	0064	CITY OF QUINCY - WATER DEPT	532 S 3RD ST-VILLA 1116 JACKSON 1110 JACKSON ST 1601 S 8TH ST-DUCK POND 500 HARRISON ST-IMP POOL	67.66 12.42 45.03 56.91 4,471.98
						4,654.00
08/16/2019	GEN	24854	0893	MOBILE ENTERTAINER BRANT ERICSON	5.31.19-BIKE CLUB MOVIE-MRMN PK 8.9.19-KHQA MOVIE IN THE PK-ELF 7.29.19-WV BLOCK PARTY PA/SCREEN 6.29.19-WV MOVIE NIGHT-AQUAMAN 06.07.19-MOVIE IN THE PARK C ROBIN 7.19.19-MOVIE IN THE PARK-MONSTERS U 08.02.19 MOVIE IN THE PK-HONEY I SHRUNK	300.00 300.00 200.00 300.00 300.00 300.00 300.00
						2,000.00
08/26/2019	GEN	24864	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEPT 2019 HEALTH INS PREMIUM	15,785.50
08/26/2019	GEN	24867	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
08/26/2019	GEN	24878	0472	WATERKOTTE CONSTRUCTION	ALL AMERICA SHELTER CONST-APPL PMT #2	48,249.00
08/30/2019	GEN	24891	0010	ALL INCLUSIVE REC	PLYGRND SURFACE-KESLER & Q-ISLAND-FLOOI	3,753.00
08/30/2019	GEN	24892	0012	AMEREN ILLINOIS	JULY 2019 ELECTRIC	12,021.71

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 08/01/2019 - 08/30/2019
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/30/2019	GEN	24898	0684	BSN SPORTS INC	FIELD STRIPING PAINT SOFTBALLS 6 PR PICKLEBALL POSTS-MOORMAN PK MRMN PK PICKLEBALL NETS FIELD STRIPING PAINT PICKLEBALLS	169.99 1,004.00 1,620.00 660.00 169.99 117.00 <u>3,740.98</u>
08/30/2019	GEN	24901	0049	CANTON MARINE TOWING	6 DAYS DREDGING MARINA	19,250.00
08/30/2019	GEN	24924	0156	KLINGNER & ASSOCIATES	18TH-24TH ST-KLINGNER TRAIL ENGINEERING KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E	41,855.05 5,158.75 <u>47,013.80</u>
08/30/2019	GEN	24925	0158	KOENIG MACHINE & WELD INC	17 PARK GATES-DISTRICT WIDE	10,200.00
08/30/2019	GEN	24928	0162	LANDMARX INC	FALL SOCCER SHIRTS 36 UNIFORM TEES	2,162.47 379.20 <u>2,541.67</u>
08/30/2019	GEN	24930	0169	MAROLD ELECTRIC	MARINA BREAKER REPAIR-FLOOD 2019 7.18.19-WORK ON BC REMOVE CIRCUIT BOARD FOR SERVICE-BC KESLER PK RR ELECTRIC WORK-FLOOD 2019 BC PITCHING MACHIE 8.6.19 & 8.16.19	149.68 75.00 75.00 2,323.80 150.00 <u>2,773.48</u>
08/30/2019	GEN	24933	0185	MIDWEST POOL & COURT	IMP PUMP REPAIR	5,366.18
08/30/2019	GEN	24935	0579	MTI DISTRIBUTING, INC.	WV SPOOL VALVE WV MOWER PARTS WV MOWER PARTS	529.25 187.23 1,729.41 <u>2,445.89</u>
08/30/2019	GEN	24940	0284	PRAIRIELAND FS INC	MARINA FUEL FOR SALE WV DIESEL WV GAS MNT 2 GAS MNT 2 DIESEL MNT 3 DIESEL MNT 3 GAS MNT 1 GAS MNT 1 DIESEL WV DIESEL WV GAS MARINA FUEL FOR SALE	2,908.10 357.89 648.73 767.52 642.56 652.61 861.57 1,297.20 1,278.68 322.72 678.72 2,382.43 <u>12,798.73</u>
08/30/2019	GEN	24950	0238	REFRESHMENT SERVICES PEPSI	BC WV IMP IMP IMP IMP WV WV	107.11 771.33 18.24 93.36 87.00 114.13 331.68 273.99

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 08/01/2019 - 08/30/2019
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					BC	324.99
					BC	185.14
					WV	532.29
					BC	50.07
						<u>2,889.33</u>
08/30/2019	GEN	24959	0273	SUPREME TURF PROD INC	WV-FERTILIZER FOR GREENS	445.00
					FUNGICIDE-TEES & GREENS	2,771.00
					FUNGICIDE-GREENS	1,980.00
					FUNGICIDE-GREENS	1,355.00
					FAIRWAY FUNGICIDE	3,400.00
					FAIRWAY FUNGICIDE	2,801.25
						<u>12,752.25</u>
08/30/2019	GEN	24961	0292	VAN DIEST SUPPLY CO	FUNGICIDE-TEES & GREENS	1,486.00
					FAIRWAY FUNGICIDE	2,229.00
					HERBICIDE	979.95
					HERBICIDE	1,023.36
					WV FAIRWAY FUNGICIDE	2,924.80
						<u>8,643.11</u>
					Total Paper Check:	<u>307,459.23</u>
GEN TOTALS:						
Total of 25 Checks:						310,715.23
Less 0 Void Checks:						0.00
Total of 25 Disbursements:						<u>310,715.23</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: EFT Transfer						
08/08/2019	GEN	27(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JULY 2019 SALES TAX	3,256.00
08/28/2019	GEN	28(E)	0392	COMCAST - RE: WV GOLF COURSE	WV-CABLE TV	340.04
					Total EFT Transfer:	<u>3,596.04</u>
Check Type: Paper Check						
08/02/2019	GEN	24812	0057	C L STUDIO	TINY TUMBLERS 6.11.19-7.30.19	200.00
08/02/2019	GEN	24813	0064	CITY OF QUINCY - WATER DEPT	2000 S 36TH ST	5,849.98
08/02/2019	GEN	24814	1092	COMCAST-MAINT. #2	MAINT 2 INTERNET	49.95
08/02/2019	GEN	24815	0156	KLINGNER & ASSOCIATES	KLINGNER TRAIL 5TH-BONANSINGA-DESIGN & E 18TH-24TH ST-KLINGNER TRAIL ENGINEERING	15,199.00 <u>46,762.41</u>
						61,961.41
08/02/2019	GEN	24816	1117	LITTLER MENDELSON P.C.	LEGAL SERVICES-PERSONNEL-JUNE 2019	1,527.50
08/02/2019	GEN	24817	0477	SAM'S CLUB	WV WV WV	154.37 194.79 <u>124.10</u>
						473.26
08/02/2019	GEN	24818	0736	SPRINGFIELD ELECTRIC SUPPLY CO	KESLER POLE LIGHT-FLOOD 2019 MAGNETIC NUT DRIVER	278.49 <u>39.93</u>
						318.42
08/08/2019	GEN	24819	0008	ADAMS NET	WV MAINT INTERNET	54.45
08/08/2019	GEN	24820	0012	AMEREN ILLINOIS	IMP JULY GAS LORENZO BULL HOUSE JULY GAS & ELECTRIC ADMIN BLDG JULY 2019 GAS WV MAINT JULY 2019 GAS WV CLUBHOUSE GAS	59.61 484.83 59.81 59.33 <u>61.19</u>
						724.77
08/08/2019	GEN	24821	0064	CITY OF QUINCY - WATER DEPT	100 CEDAR ST-MARINA 251 GARDNER DR 1231 BONANSINGA DR 200 CHERRY ST-RIVERVIEW 4 BROADWAY-CLAT ADAMS 210 S FRONT ST-EDGEWATER PK	1,004.27 166.03 167.77 70.99 519.52 <u>11.80</u>
						1,940.38
08/08/2019	GEN	24822	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	56.90
08/08/2019	GEN	24823	0080	DIAMOND CONSTRUCTION	BOOTS BUSH PK LOT TAR & CHIP	15,300.00
08/08/2019	GEN	24824	0587	FESSLER CONSTRUCTION	GRAVEL-BOATHOUSE RD & MARINA-FLOOD 2019	2,411.68
08/08/2019	GEN	24825	0118	HOME DEPOT CREDIT SERVICES ACCT 603	2019 FLOOD SUPPLIES MARINA RR SUPPLIES RR REPAIR SUPPLIES IMP REPAIR SUPPLIES BC-HANGING PLANTS	89.31 87.50 9.88 13.54 <u>39.92</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					KESLER RR FLOOD 2019 REPAIR SUPPLIES	34.90
					MARINA BLDG REPAIR SUPPLIES	98.74
					LANDSCAPE REPAIR SUPPLIES	111.02
					GROUND REPAIR SUPPLIES	18.51
					GROUND REPAIR SUPPLIES	10.18
					MARINA REPAIR PARTS	47.58
					SOCCER BSKBTBL GOAL PARTS-MRMN PK	13.80
						<u>574.88</u>
08/08/2019	GEN	24826	0118	VOID		0.00 V
08/08/2019	GEN	24827	0530	ILL OFFICE STATE FIRE MARSHALL	IMP BI-ANNUAL BOILER INSPECT-CERT & FEE	100.00
08/08/2019	GEN	24828	0777	MAYS, WALDEN & ANASTAS P.C.	JULY 2019 LEGAL FEES	455.00
08/08/2019	GEN	24829	1111	QUINCY AUXILIARY POLICE UNIT	MOORMAN PK MOVIE 8.2.19-TRAFFIC CONTROL	30.00
08/08/2019	GEN	24830	0228	QUINCY HERALD-WHIG	7.7.19-KLINGNER TRL 5TH -BONANSINGA BID	322.18
08/08/2019	GEN	24831	0343	SCOTTIES FUN SPOT INC.	SPECIAL POPS SKATING 7.16.19	205.00
08/08/2019	GEN	24832	0261	SPARROW PLUMBING	IMP EMERGENCY 12" RETURN LINE REPAIR	1,295.44
08/08/2019	GEN	24833	0067	SRIXON/CLEVELAND GOLF	GLOVES	463.50
08/08/2019	GEN	24834	0263	STARADIO	ADVERTISING	280.00
08/08/2019	GEN	24835	1052	SUNBELT RENTALS	MOVIE IN THE PK 7.19.19-LIGHT RENTAL	252.66
08/08/2019	GEN	24836	0769	TOWNSQUARE OF QUINCY/HANNIBAL	ADVERTISING	200.00
					ADVERTISING	100.00
						<u>300.00</u>
08/08/2019	GEN	24837	0376	TRANSITIONS	MO PAPER SHRED	40.00
08/08/2019	GEN	24838	0313	VISA CARD SERVICES	HILGENBRINCK-ANNL CONF REGISTRATION	350.00
					IMP CONC SUPPLIES	10.00
					EMPLOYEE FOOD SERVICE CERTIFICATION	55.93
					SPECIAL POPS-GOING BONKERS 7.9.19	147.63
					REC EMPLOYEE FOOD SAFETY CERTIFICATION:	23.97
					EMPLOYEE FOOD SAFETY CERTIFICATIONS	7.99
					1,000 LAKESIDE COFFEE CARDS	79.63
					BC DISPLAY CASE FOR CUPS	25.99
					ESSENTRIA INSECTICIDE	89.90
					SHIP BC CIRCUIT BOARD FOR REPAIR	12.77
					SAND VLLYBALL EDGE GUARD	179.81
					SUMMER PLAYGROUND FIELDTRIP 7.19.19	143.64
					MO VOIP	791.54
					FACEBOOK ADVERTISING	859.67
						<u>2,778.47</u>
08/08/2019	GEN	24839	0313	VOID		0.00 V
08/08/2019	GEN	24840	0313	VOID		0.00 V
08/16/2019	GEN	24846	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	146.47
08/16/2019	GEN	24847	0064	CITY OF QUINCY - WATER DEPT	532 S 3RD ST-VILLA	67.66
					1116 JACKSON	12.42
					1110 JACKSON ST	45.03
					1601 S 8TH ST-DUCK POND	56.91
					500 HARRISON ST-IMP POOL	4,471.98
						<u>4,654.00</u>
08/16/2019	GEN	24848	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN INTERNET 8.8.19	145.75
08/16/2019	GEN	24849	0727	COMCAST CABLE - RE: IMP	IMP INTERNET 08.02.19	76.85
08/16/2019	GEN	24850	0943	DOUGLAS, CARL	REFUND BIRTHDAY POOL SPLASH 08.11.19	95.00
08/16/2019	GEN	24851	1119	JIFFY-CLEAN	ADMIN BLDG OFFICE CLEANING 08.13..19	150.00
08/16/2019	GEN	24852	0943	JOHNSON, ELIZABETH	REFUND-JENNA JOHNSON FALL SOCCER 2019	25.00
08/16/2019	GEN	24853	0164	LAWSON PRODUCTS INC	TUNGSTEN CARBIDE BUR KIT & MISC SMALL TO	242.37

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/16/2019	GEN	24854	0893	MOBILE ENTERTAINER BRANT ERICSON	5.31.19-BIKE CLUB MOVIE-MRMN PK 8.9.19-KHQA MOVIE IN THE PK-ELF 7.29.19-WV BLOCK PARTY PA/SCREEN 6.29.19-WV MOVIE NIGHT-AQUAMAN 06.07.19-MOVIE IN THE PARK C ROBIN 7.19.19-MOVIE IN THE PARK-MONSTERS U 08.02.19 MOVIE IN THE PK-HONEY I SHRUNK	300.00 300.00 200.00 300.00 300.00 300.00 300.00 <u>300.00</u> 2,000.00
08/16/2019	GEN	24855	0209	PAPA JOHN'S-BAJCO ILLINOIS LLC	IMP BIRTHDAY PARTY 8.10.19	27.22
08/16/2019	GEN	24856	0209	PAPA JOHN'S-BAJCO ILLINOIS LLC	IMP-7.17.19 PIZZA	37.71
08/16/2019	GEN	24857	0943	QUINCY BOAT CLUB	REFUND DEPOSIT 8.3.19 QCY BOAT CLUB INTE	250.00
08/16/2019	GEN	24858	0228	QUINCY HERALD-WHIG	09.01.19-08.31.20-1 YR ON-LINE SUBSCRIPT	119.40
08/16/2019	GEN	24859	0943	QUINCY PBPA	REFUND 2019 QPBA HOT PURSUIT 5K DEPOSIT	250.00
08/16/2019	GEN	24860	0237	R L HOENER CO	REPAIR PARTS	28.05
08/16/2019	GEN	24861	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	AUG 2019 TRASH REMOVAL	555.48
08/16/2019	GEN	24862	0616	UNITED HEALTH CARE INS CO	SEPT 2019 LIFE INS & EMP ELECT INS PREM	264.73
08/26/2019	GEN	24863	1099	BACKGROUND INVESTIGATION BUREAU LLC	JULY 2019 BACKGROUND CHECKS	95.60
08/26/2019	GEN	24864	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEPT 2019 HEALTH INS PREMIUM	15,785.50
08/26/2019	GEN	24865	0064	CITY OF QUINCY - WATER DEPT	1100 N 12TH ST	66.30
08/26/2019	GEN	24866	0803	COMCAST - RE: MAINT. #1 SERVICE	MAINT 1 INTERNET	130.75
08/26/2019	GEN	24867	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
08/26/2019	GEN	24868	0943	FRIENDS OF THE TRAILS	PEDAL THE PARKS-2019 ALL-ROUNDER SPONSOR	500.00
08/26/2019	GEN	24869	0943	GEISER, DON	MARINA REF 2019-GEISER G6	38.10
08/26/2019	GEN	24870	0943	HORIZONS SOCIAL SERVICES	REF 2019 MOONLIGHT RIDE EVENT DEPOSIT	250.00
08/26/2019	GEN	24871	0712	JOHN DEERE FINANCIAL	IGNITION MODULE	36.46
08/26/2019	GEN	24872	0167	LOWES ACCT# 821 3114 018580 7	HEX BIT SOCKET SETS	37.97
08/26/2019	GEN	24873	1021	NEIS & CLEAN L.L.C.	ADMIN OFFICE CLEAN 7.8.19 - 8.7.19	1,150.00
08/26/2019	GEN	24874	0943	PHIBRO ANIMAL HEALTH	REF 2019 8.24.19 PICNIC DEPOSIT	250.00
08/26/2019	GEN	24875	0943	QUINCY ELKS LODGE #100	REF 2019 SOCCER SHOOT EVENT DEPOSIT	250.00
08/26/2019	GEN	24876	0779	U S CELLULAR	MO CELL PHONE SERVICE	269.67
08/26/2019	GEN	24877	0297	WALMART COMMUNITY	VOLLEYBALL NEEDLE MISC BC SUPPLIES NORTHSIDE OUTDOOR MOVIE DVD	7.97 10.54 12.91 <u>31.42</u>
08/26/2019	GEN	24878	0472	WATERKOTTE CONSTRUCTION	ALL AMERICA SHELTER CONST-APPL PMT #2	48,249.00
08/30/2019	GEN	24884	0961	10TH STREET CREATIVE	AVE OF LIGHTS MESH SIGNS 2 LAKESIDE COFFEE BANNERS	495.00 133.00 <u>628.00</u>
08/30/2019	GEN	24885	1076	830 FABRICATION	PICKLEBALL LOGO, FLYERS & POSTERS TRAILBZR LOGO, ALL STAR LOGO, TENNIS LG FRIEND OF TRAILS-FLYER DESIGN	182.50 90.00 100.00 <u>372.50</u>
08/30/2019	GEN	24886	0002	ABBOTT SUPPLY INC	WV-TEE MOWER HYDRAULIC LINE PARTS WV-BELTS FOR SHARPENING BLADES	37.40 41.25 <u>78.65</u>
08/30/2019	GEN	24887	1041	ACE HARDWARE 669	KEY CORBIN	2.59
08/30/2019	GEN	24888	0279	ACUSHNET COMPANY	GOLF BALLS	1,090.36
08/30/2019	GEN	24889	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV-OIL DRY	17.46
08/30/2019	GEN	24890	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MO ALARM MONITORING ALARM CODE CHANGE-LAING-LBH	568.00 <u>25.00</u>

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						593.00
08/30/2019	GEN	24891	0010	ALL INCLUSIVE REC	PLYGRND SURFACE-KESLER & Q-ISLAND-FLOOI	3,753.00
08/30/2019	GEN	24892	0012	AMEREN ILLINOIS	JULY 2019 ELECTRIC	12,021.71
08/30/2019	GEN	24893	0018	AREA DISTRIBUTORS	IMP SUPPLIES	70.23
					RR SUPPLIES	109.63
					B BANGERT RR SUPPLIES	378.56
					BC CONC SUPPLIES	55.00
						<u>613.42</u>
08/30/2019	GEN	24894	0024	AWERKAMP MACHINE	MOORMAN COURT RESURFACE	245.00
08/30/2019	GEN	24895	0029	BERGMAN NURSERIES	BOOTS BUSH IRRIGATION PARTS	720.00
					ROCK-ADMIN BLDG-FIX GRND FROM WATER RE	80.00
						<u>800.00</u>
08/30/2019	GEN	24896	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG SCREENINGS	210.00
08/30/2019	GEN	24897	1118	BOPI	1,000 MINI GOLF SCORE CARDS	138.00
08/30/2019	GEN	24898	0684	BSN SPORTS INC	FIELD STRIPING PAINT	169.99
					SOFTBALLS	1,004.00
					6 PR PICKLEBALL POSTS-MOORMAN PK	1,620.00
					MRMN PK PICKLEBALL NETS	660.00
					FIELD STRIPING PAINT	169.99
					PICKLEBALLS	117.00
						<u>3,740.98</u>
08/30/2019	GEN	24899	0045	BUSINESS CENTRE	CONTRACT-COLOR COPIES 5.18.19 - 8.17.19	1,042.84
08/30/2019	GEN	24900	0047	CALLAWAY GOLF	SO DRIVER	403.97
08/30/2019	GEN	24901	0049	CANTON MARINE TOWING	6 DAYS DREDGING MARINA	19,250.00
08/30/2019	GEN	24902	0869	CDS OFFICE TECHNOLOGIES	MO IT SERVICE CONTRACT	1,059.00
08/30/2019	GEN	24903	0059	CHS EMPLOYEE BENEFIT SERVICES	SEPT 2019 CAFE PLAN ADMIN FEES	60.00
08/30/2019	GEN	24904	0062	CIRCLE SEWER SERVICE	WV-PUMP GREASE TRAP	187.50
08/30/2019	GEN	24905	0066	CLASSIQUE SIGNS	PICKLE BALL TRNMNT MEDALS	84.00
08/30/2019	GEN	24906	1092	COMCAST-MAINT. #2	MAINT 2 INTERNET	49.95
08/30/2019	GEN	24907	1006	COMMEG SYSTEMS INC	TIMEPRO SOFTWARE MNT AGREE 09.01.19 - 09	1,495.00
08/30/2019	GEN	24908	0071	CONNOR CO	RR REPAIR SUPPLIES	29.57
					WASH PK RR SUPPLIES	68.91
					RR REPAIR SUPPLY	23.15
					RR REPAIR SUPPLY	5.29
					IMP REPAIR PARTS	140.21
					WV-WATER COOLER REPAIR PARTS	512.96
						<u>780.09</u>
08/30/2019	GEN	24909	1085	EXPRESSWAY TIRE INC	TIRE	126.24
					FLAT REPAIR	12.00
					TIRE	126.49
						<u>264.73</u>
08/30/2019	GEN	24910	0091	FASTENAL COMPANY	MARINA	66.83
08/30/2019	GEN	24911	1104	GATEWAY TURF SUPPORT LLC	PROPEL & FERTILIZER	460.00
08/30/2019	GEN	24912	0106	GLASS 1 ONE INC	WV FRONT DOOR GLASS-7.23.19 INCIDENT	268.00
08/30/2019	GEN	24913	0256	GRIFFIN SIGNS IN TIME	6 VINYL WATER STATION SIGNS	108.00
08/30/2019	GEN	24914	0107	HALOGEN SUPPLY	IMP DEGREASER & DEMINERALIZER	854.99
08/30/2019	GEN	24915	0117	HOEBING'S INC	BLADES, CAPS, BELTS & WASHERS	103.07
08/30/2019	GEN	24916	0121	HY-VEE ACCOUNTS RECEIVABLE ACCOUNT IMP		18.82

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						190.00
08/30/2019	GEN	24935	0579	MTI DISTRIBUTING, INC.	WV SPOOL VALVE WV MOWER PARTS WV MOWER PARTS	529.25 187.23 <u>1,729.41</u> 2,445.89
08/30/2019	GEN	24936	0205	O'REILLY AUTO PARTS	BRAKES & PADS PART WEED EATER COPPER PLUGS F350 BRAKES SPINDLE SOCKET WEED EATER COPPER PLUGS REC TRUCK	184.92 12.99 10.84 445.16 16.99 27.10 <u>86.84</u> 784.84
08/30/2019	GEN	24937	1088	OFFICE ESSENTIALS	DOG 5 YR PLANNER 5 YEAR PLANNER TONER & CALCULATOR RIBBON ADMIN BLDG PAPER TOWELS \$ CALCULATOR P MISC OFFICE SUPPLIES RETURN 12 1.5" BINDERS	78.78 85.40 44.92 51.25 90.86 <u>(37.92)</u> 313.29
08/30/2019	GEN	24938	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY CASH	87.13
08/30/2019	GEN	24939	0217	PING	SPECIAL ORDER IRONS	523.63
08/30/2019	GEN	24940	0284	PRAIRIELAND FS INC	MARINA FUEL FOR SALE WV DIESEL WV GAS MNT 2 GAS MNT 2 DIESEL MNT 3 DIESEL MNT 3 GAS MNT 1 GAS MNT 1 DIESEL WV DIESEL WV GAS MARINA FUEL FOR SALE	2,908.10 357.89 648.73 767.52 642.56 652.61 861.57 1,297.20 1,278.68 322.72 678.72 <u>2,382.43</u> 12,798.73
08/30/2019	GEN	24941	0284	VOID		0.00 V
08/30/2019	GEN	24942	0874	QUEST STABLES	HORSING AROUND 2 SUMMER SESSIONS	550.00
08/30/2019	GEN	24943	1050	QUINCY AUTO SUPPLY	WV FAIRWAY MOWER PARTS	34.86
08/30/2019	GEN	24944	1000	QUINCY ELECTRIC & SIGN	WAV FIELD-ADJ LIGHT FIXTURE	125.00
08/30/2019	GEN	24945	0226	QUINCY FARM & HOME SUPPLY	FIELD MARKING PAINT BC DUCT TAPE K RITTER-3 PR JEANS SPRAYER & WASP SPRAY WEDGE ANCHOR CHAIN OIL STIHL BLADE SET, PAINT INSECTICIDE RR DRAIN DE-CLOGGER WV-GREASE CARTRODGE	38.94 8.99 65.57 85.66 5.97 50.97 3.99 177.76 183.95 23.98 54.89

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/30/2019	GEN	24961	0292	VAN DIEST SUPPLY CO	FUNGICIDE-TEES & GREENS	1,486.00
					FAIRWAY FUNGICIDE	2,229.00
					HERBICIDE	979.95
					HERBICIDE	1,023.36
					WV FAIRWAY FUNGICIDE	2,924.80
						<u>8,643.11</u>
08/30/2019	GEN	24962	0313	VISA CARD SERVICES	1,000 BUY 1 GET 1 COFFEE CARDS	0.00 V
08/30/2019	GEN	24964	0299	WALTER LOUIS CHEMICALS	WASH PK FNTN CHEMICALS	110.80
08/30/2019	GEN	24965	0280	TNT GOLF CAR & EQUIPMENT	WV-12 GOLF CART SEATBOTTOM COVERS	863.52
					Total Paper Check:	<u>347,569.95</u>

GEN TOTALS:

(9 Checks Voided)

Total of 136 Disbursements:

351,165.99

NEW BUSINESS

PUBLIC INPUT