Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda
November 13, 2019

Finance Committee Meeting - District Conference Room **5:15 P.M.**

Approval of Minutes – October 9, 2019

Review of Monthly Financial Reports:

- Behrens
- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 2019 General Obligation Bond

Recommended Approval to the Full Board:

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

New Business:

- Board Agenda Items

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting — October 9, 2019
Conference Room — 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 Commissioners John Frankenhoff and Nathan Koetters. Jeff Steinkamp joined the meeting at 5:18 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. He called for a motion to approve the minutes. COMMISSIONER FRANKENHOFF MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE SEPTEMBER 11, 2019 MINUTES. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED. There was discussion regarding a number of invoices. Chair Leenerts asked for a motion to approve the check register as presented. COMMISSIONER FRANKENHOFF MADE THE MOTION, SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE CHECK REGISTER. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED.

Board Agenda Items

There was discussion regarding the changes in fees and changes in minimum wage.

Park District Insurance

Director Hilgenbrinck provided a handout listing the District's insurance policies and graphs of premiums and cost on select policies. There was discussion regarding the total spent on insurance and the breakdown between types of insurance and the vendor selection process. It was noted that there are benefits to having employees contribute to their health insurance and to have the employer cover a portion of dependent care. Staff was asked to consider this prior to the next union negotiations. It was noted that we do have insurance to cover a data system breech. There was discussion regarding workers compensation coverage and the payment of employee bonuses when there were no claims. The budget will be discussed at the next Finance Committee meeting.

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

BALANCE SHEET

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

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 10/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Dept 00.000 - General						
TOTAL REVENUES	31,926.28	410,687.08	508,200.00	(97,512.92)	465,991.97	(55,304.89)
TOTAL EXPENDITURES	19,002.21	242,412.52	306,231.00	(63,818.48)	201,741.75	40,670.77
Net - Dept 00.000 - General	12,924.07	168,274.56	201,969.00	33,694.44	264,250.22	95,975.66
Dept 52.000 - Pro Shop						
TOTAL REVENUES	3,576.06	38,571.74	55,200.00	(16,628.26)	40,432.11	(1,860.37)
TOTAL EXPENDITURES	(1,024.62)	41,286.43	40,200.00	1,086.43	26,839.55	14,446.88
Net - Dept 52.000 - Pro Shop	4,600.68	(2,714.69)	15,000.00	17,714.69	13,592.56	(16,307.25)
Dept 53.000 - Maintenance						
TOTAL EXPENDITURES	51,787.54	363,647.53	460,043.00	(96,395.47)	381,769.85	(18,122.32)
Net - Dept 53.000 - Maintenance	(51,787.54)	(363,647.53)	(460,043.00)	(96,395.47)	(381,769.85)	18,122.32
Dept 54.000 - WV Cart Rental						
TOTAL REVENUES	17,890.00	196,028.00	231,500.00	(35,472.00)	202,495.50	(6,467.50)
TOTAL EXPENDITURES	52.06	7,494.38	6,800.00	694.38	8,168.36	(673.98)
Net - Dept 54.000 - WV Cart Rental	17,837.94	188,533.62	224,700.00	36,166.38	194,327.14	(5,793.52)
Dept 55.105 - Concession						
TOTAL REVENUES	13,091.50	104,034.27	135,000.00	(30,965.73)	111,883.67	(7,849.40)
TOTAL EXPENDITURES	6,444.06	70,975.00	103,600.00	(32,625.00)	79,466.06	(8,491.06)
Net - Dept 55.105 - Concession	6,647.44	33,059.27	31,400.00	(1,659.27)	32,417.61	641.66
Dept 57.000 - Shih Scholarship						
TOTAL REVENUES	7.85	34.03	30.00	4.03	41.22	(7.19)
TOTAL EXPENDITURES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Net - Dept 57.000 - Shih Scholarship	7.85	34.03	(970.00)	(1,004.03)	41.22	(7.19)

11/07/2019 REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 10/31/2018 NORM (ABNORM)	YTD VS PREV YTD
TOTAL REVENUES	66,491.69	749,355.12	929,930.00	(180,574.88)	820,844.47	(71,489.35)
TOTAL EXPENDITURES	76,261.25	725,815.86	917,874.00	(192,058.14)	697,985.57	27,830.29
NET OF REVENUES & EXPENDITURES	(9,769.56)	23,539.26	12,056.00	11,483.26	122,858.90	(99,319.64)

11/07/2019 REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 10/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 10/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina						
Dept 00.000 - General						
TOTAL REVENUES	1,768.77	134,164.84	184,450.00	(50,285.16)	176,963.35	(42,798.51)
TOTAL EXPENDITURES	9,171.41	121,922.78	184,513.00	(62,590.22)	157,811.42	(35,888.64)
Net - Dept 00.000 - General	(7,402.64)	12,242.06	(63.00)	(12,305.06)	19,151.93	(6,909.87)
TOTAL REVENUES	1,768.77	134,164.84	184,450.00	(50,285.16)	176,963.35	(42,798.51)
TOTAL EXPENDITURES	9,171.41	121,922.78	184,513.00	(62,590.22)	157,811.42	(35,888.64)
NET OF REVENUES & EXPENDITURES	(7,402.64)	12,242.06	(63.00)	12,305.06	19,151.93	(6,909.87)

11/07/2019 REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 10/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 10/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 27.000 - Batting Cage						
TOTAL REVENUES	1,456.10	68,115.05	77,800.00	(9,684.95)	61,215.81	6,899.24
TOTAL EXPENDITURES	6,773.10	87,025.91	87,200.00	(174.09)	67,356.44	19,669.47
Net - Dept 27.000 - Batting Cage	(5,317.00)	(18,910.86)	(9,400.00)	9,510.86	(6,140.63)	(12,770.23)
Dept 27.105 - Batting Cage						
TOTAL REVENUES	269.25	26,972.89	26,000.00	972.89	24,555.19	2,417.70
TOTAL EXPENDITURES	(369.59)	16,169.71	13,600.00	2,569.71	13,996.49	2,173.22
Net - Dept 27.105 - Batting Cage	638.84	10,803.18	12,400.00	1,596.82	10,558.70	244.48
TOTAL REVENUES	1,725.35	95,087.94	103,800.00	(8,712.06)	85,771.00	9,316.94
TOTAL EXPENDITURES	6,403.51	103,195.62	100,800.00	2,395.62	81,352.93	21,842.69
NET OF REVENUES & EXPENDITURES	(4,678.16)	(8,107.68)	3,000.00	(11,107.68)	4,418.07	(12,525.75)

11/07/2019 REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 10/31/2019

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	2019 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 10/31/2018 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 25.000 - Indian Mounds Pool						
TOTAL REVENUES	0.00	34,591.45	54,000.00	(19,408.55)	49,288.94	(14,697.49)
TOTAL EXPENDITURES	595.41	118,314.94	98,075.00	20,239.94	90,254.68	28,060.26
Net - Dept 25.000 - Indian Mounds Pool	(595.41)	(83,723.49)	(44,075.00)	39,648.49	(40,965.74)	(42,757.75)
Dept 25.105 - IMP Concession						
TOTAL REVENUES	0.00	15,036.52	26,800.00	(11,763.48)	22,755.66	(7,719.14)
TOTAL EXPENDITURES	0.00	14,097.56	22,750.00	(8,652.44)	19,469.25	(5,371.69)
Net - Dept 25.105 - IMP Concession	0.00	938.96	4,050.00	3,111.04	3,286.41	(2,347.45)
Dept 25.106 - IMP Lessions						
TOTAL REVENUES	0.00	2,703.00	4,000.00	(1,297.00)	3,976.00	(1,273.00)
TOTAL EXPENDITURES	0.00	2,095.92	2,950.00	(854.08)	2,472.75	(376.83)
Net - Dept 25.106 - IMP Lessions	0.00	607.08	1,050.00	442.92	1,503.25	(896.17)
Dept 25.108 - IMP Parties						
TOTAL REVENUES	0.00	2,475.00	3,000.00	(525.00)	2,680.00	(205.00)
TOTAL EXPENDITURES	0.00	251.28	300.00	(48.72)	252.90	(1.62)
Net - Dept 25.108 - IMP Parties	0.00	2,223.72	2,700.00	476.28	2,427.10	(203.38)
TOTAL REVENUES	0.00	54,805.97	87,800.00	(32,994.03)	78,700.60	(23,894.63)
TOTAL EXPENDITURES	595.41	134,759.70	124,075.00	10,684.70	112,449.58	22,310.12
NET OF REVENUES & EXPENDITURES	(595.41)	(79,953.73)	(36,275.00)	(43,678.73)	(33,748.98)	(46,204.75)

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance September 2019	Balance October 2019	Net Change	Cash Reserve Required 12/31/19
10000001000	CASH-CORP GENERAL	$1,473,513.16	$2,456,472.03	$982,958.87	$977,540.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	$6,706.73	$6,727.58	$20.85	
10130001000	CASH-BOEHL PARK MAINTENANCE	$17,963.95	$19,914.37	$1,950.42	
10140001000	CASH-HERITAGE TREE	$13,376.82	$13,418.41	$41.59	
10150001000	CASH-GENERAL DONATION	$736,554.99	$660,423.32	($76,131.67)	
11000001000	CASH-WORKING CASH	$179,545.12	$179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$784,122.32	$772,631.96	($11,490.36)	$180,363.00
30000001000	CASH-MUSEUM GENERAL	$417,104.86	$356,774.49	($60,330.37)	$147,517.00
31000001000	CASH-SOCIAL SECURITY	$213,475.57	$207,430.58	($6,044.99)	$112,500.00
32000001000	CASH-PENSION/IMRF	$348,514.89	$357,516.64	$9,001.75	$97,500.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$249,810.71	$249,330.73	($479.98)	$52,500.00
34000001000	CASH-LIABILITY INSURANCE	$722,180.70	$725,294.24	$3,113.54	$212,707.00
35000001000	CASH-AUDIT	$16,279.93	$16,578.58	$298.65	$9,788.00
36000001000	CASH-PARK SECURITY	$313,715.60	$307,615.65	($6,099.95)	$107,939.00
37000001000	CASH-PAVING & LIGHTING	$91,640.00	$84,286.34	($7,353.66)	$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	$0.00	$0.00	$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	$115,164.91	$117,382.77	$2,217.86	
40003201000	CASH-BOND 2019 RETIREMENT	$898,508.89	($642.12)	($899,151.01)	
40003211000	CASH BOND 2019A RETIREMENT	$482,548.82	($373.80)	($482,922.62)	
50000001000	CASH-CAPITAL FUND GENERAL	$0.00	$0.00	$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	$1,290.73	$1,294.74	$4.01	
50614241000	CASH-BOND 2017	$0.00	$0.00	$0.00	
50614251000	CASH-BOND 2018	$0.00	$0.00	$0.00	
50614261000	CASH-BOND 2019	$370,495.89	$336,253.57	($34,242.32)	
50614271000	CASH-BOND 2020	$2,011,700.12	$2,017,954.96	$6,254.84	
50630001000	CASH-TENNIS	$0.00	$0.00	$0.00	
50640001000	CASH-TRAIL DEVELOPMENT	$130,124.30	$2,377.26	($127,747.04)	
50710001000	CASH-BAYVIEW PROPERTY DEV	$40,098.85	$40,223.53	$124.68	
60000001000	CASH-WESTVIEW GENERAL	$347,941.06	$338,700.08	($9,240.98)	$211,600.00
60570001000	CASH-SHIH SCHOLARSHIP	$2,526.69	$2,534.54	$7.85	
61000001000	CASH-MARINA GENERAL	$69,321.10	$61,918.46	($7,402.64)	$46,130.00
61410001000	CASH-DREDGE	$0.00	$0.00	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$0.00	$0.00	$0.00	
		$10,054,226.71	$9,331,584.03	($722,642.68)	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,120,722.72	2,456,472.03
10-00.000-1003	Receivable Taxes-Corp General	840,000.00	850,625.00
10-00.000-1005	Misc Receivables	2,517.72	724.59
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,622.94	6,727.58
10-13.000-1000	Cash-Boehl Park Maintenance	13,041.59	19,914.37
10-14.000-1000	Cash-Heritage Tree	17,046.45	13,418.41
10-15.000-1000	Cash-General Donation	204,279.37	660,423.32
Total Assets		3,204,730.79	4,008,805.30
*** Liabilities ***			
10-00.000-2001	Accounts Payable	3,367.19	3,629.67
10-00.000-2005	Deferred Revenue	840,000.00	850,625.00
10-00.000-2007	Gift Certificates	4,373.91	4,487.66
10-00.000-2103	Unemployment Liability	2,829.61	2,432.63
10-00.000-2105	IMRF Withholding	3.46	0.02
10-00.000-2116	National Union Dues Withhold	2.00	3.00
10-00.000-2122	Elective Ins W/h-Cafeteria	(835.14)	0.00
Total Liabilities		849,741.03	861,177.98
*** 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		603,966.43	1,113,549.12
Ending Fund Balance		2,354,989.76	3,147,627.32
Total Liabilities And Fund Balance		3,204,730.79	4,008,805.30

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** 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 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
20-00.000-1000	Cash-Rec General	586,943.46	772,631.96
20-00.000-1003	Receivable Taxes-Rec General	504,000.00	510,375.00
Total Assets		1,090,943.46	1,283,006.96
*** Liabilities ***			
20-00.000-2001	Accounts Payable	697.05	1,024.37
20-00.000-2005	Deferred Revenue	504,850.00	510,375.00
Total Liabilities		505,547.05	511,399.37
*** 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		39,638.58	82,026.32
Ending Fund Balance		585,396.41	771,607.59
Total Liabilities And Fund Balance		1,090,943.46	1,283,006.96

Fund 30 Museum

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
30-00.000-1000	Cash-Museum General	327,074.25	356,774.49
30-00.000-1003	Receivable Taxes-Museum	201,600.00	204,150.00
Total Assets		528,674.25	560,924.49
*** Liabilities ***			
30-00.000-2001	Accounts Payable	48.09	256.65
30-00.000-2005	Deferred Revenues	201,600.00	204,150.00
Total Liabilities		201,648.09	204,406.65
*** 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		66,310.32	42,927.95
Ending Fund Balance		327,026.16	356,517.84
Total Liabilities And Fund Balance		528,674.25	560,924.49

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
31-00.000-1000	Cash-Social Security	175,718.24	207,430.58
31-00.000-1003	Receivable Taxes-Social Secure	154,500.00	155,000.00
Total Assets		330,218.24	362,430.58
*** 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		42,982.56	48,263.89
Ending Fund Balance		175,718.24	207,430.58
Total Liabilities And Fund Balance		330,218.24	362,430.58

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
32-00.000-1000	Cash-Pension/imrf	270,328.82	357,516.64
32-00.000-1003	Receivable Taxes-Pension/imrf	180,000.00	180,000.00
Total Assets		450,328.82	537,516.64
*** 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		106,571.81	155,388.40
Ending Fund Balance		270,328.82	357,516.64
Total Liabilities And Fund Balance		450,328.82	537,516.64

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	235,557.73	249,330.73
33-00.000-1003	Receivable Taxes-Unemp Comp	80,000.00	55,000.00
Total Assets		315,557.73	304,330.73
*** 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		24,229.13	16,305.94
Ending Fund Balance		235,557.73	249,330.73
Total Liabilities And Fund Balance		315,557.73	304,330.73

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	622,647.44	725,294.24
34-00.000-1003	Receivable Taxes-Liability Ins	388,500.00	350,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	49,824.61	45,476.92
34-00.000-1105	Prepaid Insurance - Equipment	0.00	4,776.63
34-00.000-1106	Prepaid Ins-Pub Official Liab	620.70	620.74
34-00.000-1107	Prepaid Ins-Auto	3,290.26	3,488.27
34-00.000-1108	Prepaid Ins-General Liability	23,646.97	24,497.99
34-00.000-1109	Prepaid Ins-Workmen's Comp	6,773.20	4,972.24
Total Assets		1,095,303.18	1,159,127.03
*** Liabilities ***			
34-00.000-2001	Accounts Payable	74.98	0.00
34-00.000-2005	Deferred Revenue	388,500.00	350,000.00
Total Liabilities		388,574.98	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		161,299.11	138,745.81
Ending Fund Balance		706,728.20	809,127.03
Total Liabilities And Fund Balance		1,095,303.18	1,159,127.03

Fund 35 Audit

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
35-00.000-1000	Cash-Audit	17,971.16	16,578.58
35-00.000-1003	Receivable Taxes-Audit	11,500.00	11,500.00
Total Assets		29,471.16	28,078.58
*** 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		(1,167.60)	(1,604.74)
Ending Fund Balance		17,971.16	16,578.58
Total Liabilities And Fund Balance		29,471.16	28,078.58

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
36-00.000-1000	Cash-Park Security	270,048.55	307,615.65
36-00.000-1003	Receivable Taxes-Park Security	168,000.00	170,125.00
Total Assets		438,048.55	477,740.65
*** Liabilities ***			
36-00.000-2001	Accounts Payable	932.48	0.00
36-00.000-2005	Deferred Revenue	168,000.00	170,125.00
Total Liabilities		168,932.48	170,125.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	238,612.74	251,729.16
Total Fund Balance		238,612.74	251,729.16
Beginning Fund Balance		238,612.74	251,729.16
Net of Revenues VS Expenditures		30,503.33	55,886.49
Ending Fund Balance		269,116.07	307,615.65
Total Liabilities And Fund Balance		438,048.55	477,740.65

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	81,481.41	84,286.34
37-00.000-1003	Receivable Taxes-Pav & Light	33,600.00	34,025.00
Total Assets		115,081.41	118,311.34
*** 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		24,540.21	10,634.49
Ending Fund Balance		81,481.41	84,286.34
Total Liabilities And Fund Balance		115,081.41	118,311.34

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** 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	113,877.75	117,382.77
40-00.319-1000	Cash-Bond 2018 Retirement	906,138.56	0.00
40-00.320-1000	Cash-Bond 2019 Retirement	0.00	(642.12)
40-00.321-1000	Cash-Bond 2019A Retirement	0.00	(373.80)
Total Assets		2,034,455.62	1,631,400.32
*** Liabilities ***			
40-00.000-2001	Accounts Payable	912,065.00	0.00
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		2,461,804.31	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		95,763.45	101,040.27
Fund Balance Adjustments		535,300.00	0.00
Ending Fund Balance		107,951.31	116,366.85
Total Liabilities And Fund Balance		2,034,455.62	1,631,400.32

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,274.60	1,294.74
50-61.424-1000	Cash - Bond 2017	222,457.72	0.00
50-61.425-1000	Cash-Bond 2018	292,878.07	0.00
50-61.426-1000	Cash-Bond 2019	0.00	336,253.57
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	0.00	2,017,954.96
50-64.000-1000	Cash-Trail Development	237,083.98	2,377.26
50-71.000-1000	Cash-Bayview Property Dev	39,597.96	40,223.53
	Total Assets	793,292.33	2,398,104.06
*** 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	211,699.96	1,719,823.85
	Ending Fund Balance	793,292.33	2,398,104.06
	Total Liabilities And Fund Balance	793,292.33	2,398,104.06

Fund 60 Westview

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
60-00.000-1000	Cash-Westview General	368,592.48	338,700.08
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,325,316.36	4,329,351.02
60-00.000-1102	Accumulated Depreciation	(2,651,213.31)	(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	4,743.02	2,534.54
Total Assets		2,069,588.74	2,004,687.27
*** Liabilities ***			
60-00.000-2001	Accounts Payable	440.19	438.85
60-00.000-2007	Gift Certificates	33,549.52	34,414.05
60-00.000-2012	Health Insurance W/H	34,747.67	33,585.40
60-00.000-2013	Cart Pcard Liability	10,561.00	12,546.00
Total Liabilities		79,298.38	80,984.30
*** 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		7,970.74	23,539.26
Fund Balance Adjustments		(12,763.35)	0.00
Ending Fund Balance		1,981,213.36	1,923,702.97
Total Liabilities And Fund Balance		2,069,588.74	2,004,687.27

Fund 61 Marina

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
61-00.000-1000	Cash-Marina General	67,442.58	61,918.46
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	(1,189,411.60)	(1,199,902.18)
Total Assets		728,870.22	712,855.52
*** Liabilities ***			
Total Liabilities		0.00	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		(24,074.24)	12,242.06
Ending Fund Balance		728,870.22	712,855.52
Total Liabilities And Fund Balance		728,870.22	712,855.52

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 10/31/2018	PERIOD ENDED 10/31/2019
*** Assets ***			
71-00.000-1002	Short Term Investment	386,054.54	363,508.62
Total Assets		386,054.54	363,508.62
*** 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		89.71	28.61
Ending Fund Balance		386,054.54	363,508.62
Total Liabilities And Fund Balance		386,054.54	363,508.62

REVENUE AND EXPENDITURE SUMMARY

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	7,933.40	16,402.81	12,240.00	10,701.33	32,691.80	0.00
Net FEES	160.00	35,860.00	40,000.00	(590.00)	34,290.00	0.00
Net RENT	250.00	1.00	0.00	0.00	3.00	0.00
Net DONATIONS/GRANTS	0.00	223,116.00	12,350.00	0.00	679,253.13	0.00
Net OTHER INCOME	6.37	4,968.49	1,685.00	125.00	1,883.53	0.00
Net TAXES	93,823.87	1,199,258.72	1,148,750.00	142,720.91	1,310,975.95	0.00
Total Revenue:	102,173.64	1,479,607.02	1,215,025.00	152,957.24	2,059,097.41	0.00
Net TRANSFERS IN	0.00	110,283.21	109,920.00	0.00	110,367.88	0.00
Total Transfers-In:	0.00	110,283.21	109,920.00	0.00	110,367.88	0.00
Net PERSONNEL-EXEMPT	18,542.86	197,177.20	257,739.00	19,308.80	202,140.94	0.00
Net PERSONNEL-NON EXEMPT	7,342.38	73,125.97	93,533.00	6,905.54	77,577.89	0.00
Net PERSONNEL-FULL TIME UNION	21,945.07	236,516.62	296,419.00	22,738.99	238,369.72	0.00
Net PERSONNEL-SEASONAL UNION	9,072.02	62,717.51	141,000.00	12,867.07	101,457.20	0.00
Net PERSONNEL-OTHER	111.25	1,197.47	6,000.00	6.54	1,070.95	0.00
Net PERSONNEL BENEFITS	8,982.88	93,634.94	116,646.00	8,921.72	88,701.70	0.00
Net COMMODITIES	14,390.98	149,055.22	226,630.00	16,828.91	152,806.29	0.00
Net SERVICES	4,927.38	77,548.90	149,195.00	5,532.61	99,714.10	5,730.00
Net TRAVEL & COMM	3,638.57	16,849.71	27,925.00	3,206.11	18,161.32	700.00
Total Expenditure:	88,953.39	907,823.54	1,315,087.00	96,316.29	980,000.11	6,430.00
Net TRANSFER OUT	0.00	69,854.59	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	69,854.59	0.00	0.00	0.00	0.00
Net CAPITAL	0.00	8,245.67	253,000.00	39,122.11	75,916.06	0.00
Total Capital Outlay:	0.00	8,245.67	253,000.00	39,122.11	75,916.06	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	13,220.25	603,966.43	(243,142.00)	17,518.84	1,113,549.12	(6,430.00)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation						
Net MERCHANDISE	1,889.92	5,014.54	4,500.00	2,394.85	9,287.77	0.00
Net CONCESSIONS	104.79	43,797.28	49,200.00	218.35	37,069.23	0.00
Net Unclassified	0.00	0.00	0.00	31.04	1,839.02	0.00
Net FEES	1,268.26	233,211.62	263,100.00	2,286.35	209,465.65	0.00
Net RENT	121.50	9,759.75	11,300.00	469.75	9,796.00	0.00
Net DONATIONS/GRANTS	0.00	15,500.00	17,500.00	0.00	1,000.00	0.00
Net OTHER INCOME	88.52	11,527.60	17,700.00	330.38	17,664.39	0.00
Net TAXES	18,963.85	481,640.92	495,050.00	10,614.90	490,638.60	0.00
Total Revenue:	22,436.84	800,451.71	858,350.00	16,345.62	776,760.66	0.00
Net Unclassified	0.00	0.00	0.00	(221.89)	2,154.94	0.00
Net PERSONNEL-EXEMPT	12,166.46	125,027.30	159,308.00	12,142.76	116,918.38	0.00
Net PERSONNEL-NON EXEMPT	6,008.88	211,716.88	192,372.00	5,756.90	163,139.11	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	900.00	0.00	216.00	0.00
Net PERSONNEL BENEFITS	1,936.86	20,409.36	25,020.00	1,923.66	17,339.34	0.00
Net COMMODITIES	15,659.26	141,122.53	182,950.00	8,182.23	140,979.26	125.00
Net SERVICES	822.40	40,797.68	60,800.00	625.08	34,566.38	200.00
Net TRAVEL & COMM	484.98	3,836.72	9,100.00	616.60	3,497.97	0.00
Total Expenditure:	37,078.84	542,910.47	631,450.00	29,025.34	478,811.38	325.00
Net TRANSFER OUT	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Total Transfers-Out:	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Net CAPITAL	49,365.20	127,902.66	181,525.00	0.00	125,922.96	1,500.00
Total Capital Outlay:	49,365.20	127,902.66	181,525.00	0.00	125,922.96	1,500.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(64,007.20)	39,638.58	(44,625.00)	(12,679.72)	82,026.32	(1,825.00)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	1,001.68	2,446.78	2,000.00	1,105.86	4,487.74	0.00
Net RENT	650.00	7,950.00	7,950.00	650.00	6,405.00	0.00
Net TAXES	7,581.83	191,249.54	196,500.00	4,238.04	195,016.55	0.00
Total Revenue:	9,233.51	201,646.32	206,450.00	5,993.90	205,909.29	0.00
Net PERSONNEL-EXEMPT	2,095.01	20,950.10	25,609.00	2,134.98	21,349.80	0.00
Net PERSONNEL-FULL TIME UNION	3,722.16	37,221.60	43,648.00	2,889.81	28,898.10	0.00
Net PERSONNEL-SEASONAL UNION	5,428.19	42,912.10	44,910.00	2,137.73	21,377.30	0.00
Net PERSONNEL BENEFITS	994.55	10,227.22	12,927.00	987.73	9,253.12	0.00
Net COMMODITIES	3,413.29	17,732.09	37,385.00	2,914.26	19,872.82	0.00
Net SERVICES	0.00	267.50	25,750.00	30.00	780.60	0.00
Net TRAVEL & COMM	103.96	1,025.39	1,460.00	111.41	1,074.60	0.00
Total Expenditure:	15,757.16	130,336.00	191,689.00	11,205.92	102,606.34	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	0.00	0.00	55,375.00	55,375.00	0.00
Total Capital Outlay:	0.00	0.00	0.00	55,375.00	55,375.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(6,523.65)	66,310.32	9,761.00	(60,587.02)	42,927.95	0.00
Fund 31 - Social Security						
Net MERCHANDISE	537.86	1,230.02	900.00	642.95	2,284.18	0.00
Net TAXES	6,025.00	151,979.07	155,000.00	3,322.59	152,891.17	0.00
Total Revenue:	6,562.86	153,209.09	155,900.00	3,965.54	155,175.35	0.00
Net PERSONNEL BENEFITS	9,883.19	110,226.53	150,000.00	10,010.53	106,911.46	0.00
Total Expenditure:	9,883.19	110,226.53	150,000.00	10,010.53	106,911.46	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,320.33)	42,982.56	5,900.00	(6,044.99)	48,263.89	0.00

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF						
Net MERCHANDISE	813.03	1,822.63	1,900.00	1,108.15	3,641.36	0.00
Net TAXES	12,513.34	212,611.80	210,000.00	14,897.14	221,581.74	0.00
Total Revenue:	13,326.37	214,434.43	211,900.00	16,005.29	225,223.10	0.00
Net PERSONNEL BENEFITS	10,451.45	107,862.62	310,000.00	7,003.54	69,834.70	0.00
Total Expenditure:	10,451.45	107,862.62	310,000.00	7,003.54	69,834.70	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	2,874.92	106,571.81	(98,100.00)	9,001.75	155,388.40	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	711.17	1,848.33	1,800.00	772.83	3,155.31	0.00
Net TAXES	3,121.22	78,731.67	55,000.00	1,179.59	54,279.41	0.00
Total Revenue:	3,832.39	80,580.00	56,800.00	1,952.42	57,434.72	0.00
Net PERSONNEL BENEFITS	2,829.59	56,350.87	70,000.00	2,432.40	41,128.78	0.00
Total Expenditure:	2,829.59	56,350.87	70,000.00	2,432.40	41,128.78	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	1,002.80	24,229.13	(13,200.00)	(479.98)	16,305.94	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	1,870.49	3,930.58	3,800.00	2,248.11	7,960.59	0.00
Net OTHER INCOME	0.00	52,771.04	0.00	0.00	0.00	0.00
Net TAXES	15,151.14	382,183.64	350,000.00	7,502.74	345,243.60	0.00
Total Revenue:	17,021.63	438,885.26	353,800.00	9,750.85	353,204.19	0.00
Net COMMODITIES	26,201.21	275,461.15	281,609.00	25,982.20	214,458.38	59,863.00
Net SERVICES	2,125.00	2,125.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	28,326.21	277,586.15	283,609.00	25,982.20	214,458.38	59,863.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(11,304.58)	161,299.11	70,191.00	(16,231.35)	138,745.81	(59,863.00)

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	53.49	152.46	150.00	51.39	217.78	0.00
Net TAXES	449.81	11,346.41	11,500.00	247.26	11,377.67	0.00
Total Revenue:	503.30	11,498.87	11,650.00	298.65	11,595.45	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	12,640.19	0.00
Total Expenditure:	0.00	12,666.47	13,050.00	0.00	13,200.19	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	503.30	(1,167.60)	(1,400.00)	298.65	(1,604.74)	0.00
Fund 36 - Park Security						
Net MERCHANDISE	823.53	2,061.70	2,100.00	953.48	3,537.86	0.00
Net TAXES	6,318.28	159,376.93	163,750.00	3,531.65	162,511.15	0.00
Total Revenue:	7,141.81	161,438.63	165,850.00	4,485.13	166,049.01	0.00
Net PERSONNEL-EXEMPT	3,694.41	38,319.29	47,310.00	3,769.23	38,954.75	0.00
Net PERSONNEL-NON EXEMPT	2,905.88	23,277.00	37,236.00	2,933.95	22,667.47	0.00
Net PERSONNEL BENEFITS	774.74	8,163.72	10,208.00	769.46	7,705.16	0.00
Net COMMODITIES	1,544.14	14,182.12	26,300.00	2,038.34	14,124.70	0.00
Net SERVICES	779.98	9,658.54	15,765.00	758.30	12,834.69	1,895.00
Net TRAVEL & COMM	792.33	1,413.69	1,600.00	91.80	994.16	0.00
Total Expenditure:	10,491.48	95,014.36	138,419.00	10,361.08	97,280.93	1,895.00
Net TRANSFER OUT	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Transfers-Out:	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Net CAPITAL	937.79	30,420.94	5,000.00	0.00	7,381.59	0.00
Total Capital Outlay:	937.79	30,420.94	5,000.00	0.00	7,381.59	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(4,287.46)	30,503.33	16,931.00	(5,875.95)	55,886.49	(1,895.00)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting						
Net MERCHANDISE	245.42	595.73	500.00	261.25	1,047.57	0.00
Net TAXES	1,263.68	31,876.07	32,750.00	706.32	32,501.44	0.00
Total Revenue:	1,509.10	32,471.80	33,250.00	967.57	33,549.01	0.00
Net COMMODITIES	840.14	7,473.59	13,000.00	1,146.23	10,489.52	0.00
Total Expenditure:	840.14	7,473.59	13,000.00	1,146.23	10,489.52	0.00
Net CAPITAL	0.00	458.00	19,000.00	7,175.00	12,425.00	2,700.00
Total Capital Outlay:	0.00	458.00	19,000.00	7,175.00	12,425.00	2,700.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	668.96	24,540.21	1,250.00	(7,353.66)	10,634.49	(2,700.00)
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	0.00	0.00	0.00	4,217.10	0.00
Net TAXES	39,953.97	1,007,828.45	103,430.00	32,803.70	1,509,482.64	0.00
Total Revenue:	39,953.97	1,007,828.45	103,430.00	32,803.70	1,513,699.74	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	912,065.00	954,089.59	100,102.00	1,412,659.47	1,412,659.47	0.00
Total Expenditure:	912,065.00	954,089.59	100,102.00	1,412,659.47	1,412,659.47	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(872,111.03)	95,763.45	3,328.00	(1,379,855.77)	101,040.27	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	2,654.59	8,613.44	4,515.00	7,433.15	33,165.49	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,424,575.00	479,627.68	760,569.76	0.00
Net OTHER INCOME	0.00	900,000.00	0.00	0.00	3,200,000.00	0.00
Total Revenue:	2,654.59	908,613.44	1,429,090.00	487,060.83	3,993,735.25	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	204.48	5,928.86	486,401.00	0.00	15,441.30	2,900.00
Total Expenditure:	204.48	5,928.86	486,401.00	0.00	15,441.30	2,900.00
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	142,739.26	718,814.62	4,501,439.00	642,666.66	2,258,470.10	2,557,949.34
Total Capital Outlay:	142,739.26	718,814.62	4,501,439.00	642,666.66	2,258,470.10	2,557,949.34
FUND TOTALS NET OF REVENUES & EXPENDITURES	(140,289.15)	211,699.96	(740,995.00)	(155,605.83)	1,719,823.85	(2,560,849.34)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
Net MERCHANDISE	2,877.85	40,638.51	52,230.00	4,368.95	40,115.05	0.00
Net CONCESSIONS	9,596.38	102,557.14	123,500.00	12,111.75	95,351.28	0.00
Net FEES	29,919.35	428,329.90	482,500.00	30,204.21	388,979.52	0.00
Net RENT	14,896.50	207,045.50	236,500.00	18,442.24	200,325.24	0.00
Net DONATIONS/GRANTS	0.00	6,837.00	7,500.00	0.00	5,483.00	0.00
Net OTHER INCOME	30.00	9,915.00	12,500.00	120.00	8,688.00	0.00
Net TAXES	914.71	11,159.29	15,200.00	1,244.54	10,413.03	0.00
Total Revenue:	58,234.79	806,482.34	929,930.00	66,491.69	749,355.12	0.00
Net TRANSFERS IN	0.00	14,362.13	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	14,362.13	0.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	11,271.66	118,352.43	148,323.00	11,484.14	120,009.23	0.00
Net PERSONNEL-NON EXEMPT	5,493.21	59,513.32	72,000.00	6,173.85	53,256.95	0.00
Net PERSONNEL-FULL TIME UNION	6,336.00	66,551.33	83,951.00	6,441.60	67,280.99	0.00
Net PERSONNEL-SEASONAL UNION	6,600.55	61,430.97	90,000.00	6,584.13	62,638.84	0.00
Net PERSONNEL-OTHER	0.00	1,008.79	1,000.00	0.00	802.34	0.00
Net PERSONNEL BENEFITS	3,216.90	33,903.60	41,700.00	3,194.90	31,993.00	0.00
Net COMMODITIES	47,640.66	433,208.60	367,200.00	40,293.55	310,055.93	0.00
Net SERVICES	3,901.78	15,715.49	28,600.00	2,034.63	16,989.12	0.00
Net TRAVEL & COMM	520.03	5,147.15	6,600.00	54.45	4,783.56	0.00
Total Expenditure:	84,980.79	794,831.68	839,374.00	76,261.25	667,809.96	0.00
Net TRANSFER OUT	0.00	6,119.05	7,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	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

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
FUND TOTALS NET OF REVENUES & EXPENDITURES	(26,746.00)	7,970.74	12,056.00	(9,769.56)	23,539.26	(32,752.00)
Fund 61 - Marina						
Net MERCHANDISE	1,866.96	43,949.48	40,200.00	1,697.77	21,754.94	0.00
Net RENT	140.00	131,728.20	144,000.00	66.00	112,176.90	0.00
Net INVESTMENT	0.00	2.00	0.00	0.00	0.00	0.00
Net OTHER INCOME	5.00	1,283.67	250.00	5.00	233.00	0.00
Total Revenue:	2,011.96	176,963.35	184,450.00	1,768.77	134,164.84	0.00
Net PERSONNEL-EXEMPT	1,623.00	16,230.00	19,832.00	1,653.05	16,530.50	0.00
Net PERSONNEL-NON EXEMPT	1,566.00	13,388.29	15,000.00	1,812.14	12,116.56	0.00
Net PERSONNEL-FULL TIME UNION	2,776.10	29,091.31	36,272.00	2,790.40	26,517.87	0.00
Net PERSONNEL-OTHER	0.00	84.83	0.00	19.62	58.86	0.00
Net PERSONNEL BENEFITS	865.99	9,128.24	11,359.00	860.05	7,976.76	0.00
Net COMMODITIES	5,926.66	94,812.13	58,350.00	1,795.30	28,573.18	0.00
Net SERVICES	28,295.01	36,509.94	36,800.00	106.11	28,328.74	0.00
Net TRAVEL & COMM	172.62	1,792.85	1,900.00	134.74	1,820.31	0.00
Total Expenditure:	41,225.38	201,037.59	179,513.00	9,171.41	121,922.78	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	(39,213.42)	(24,074.24)	(63.00)	(7,402.64)	12,242.06	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

BOARD SUMMARY REPORT

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	1,969.04	2,800.00	0.00	1,722.00	0.00
Net INVESTMENT	0.00	5,885.35	5,500.00	1,888.69	6,276.32	0.00
Net OTHER INCOME	0.00	89.71	0.00	0.00	28.61	0.00
Total Revenue:	0.00	7,944.10	8,300.00	1,888.69	8,026.93	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	3,056.18	3,850.00	0.00	3,115.44	0.00
Total Expenditure:	0.00	3,071.18	3,880.00	0.00	3,130.44	0.00
Net TRANSFER OUT	0.00	4,783.21	4,420.00	0.00	4,867.88	0.00
Total Transfers-Out:	0.00	4,783.21	4,420.00	0.00	4,867.88	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	89.71	0.00	1,888.69	28.61	0.00
TOTAL REVENUES - ALL FUNDS	286,596.76	6,719,054.74	8,851,850.00	802,735.89	10,848,166.95	0.00
TOTAL EXPENDITURES - ALL FUNDS	1,436,129.35	5,328,731.24	9,873,958.00	2,435,914.43	7,329,369.23	2,666,314.34
NET OF REVENUES & EXPENDITURES	(1,149,532.59)	1,390,323.50	(1,022,108.00)	(1,633,178.54)	3,518,797.72	(2,666,314.34)

REVENUE AND EXPENDITURE DETAIL

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	250.00	1.00	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	4,644.00	0.00
10-00.000-3500	Interest	7,209.04	14,968.55	12,000.00	8,530.11	24,369.49	0.00
10-00.000-3603	Reservations	160.00	35,860.00	40,000.00	(590.00)	34,290.00	0.00
10-00.000-3608	Miscellaneous	0.00	1,365.82	250.00	0.00	903.43	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	31,591.11	796,877.84	818,750.00	17,658.53	812,567.68	0.00
10-00.000-3702	Replacement Taxes	62,232.76	402,380.88	330,000.00	125,062.38	498,408.27	0.00
TOTAL REVENUES		101,442.91	1,256,315.09	1,206,600.00	150,661.02	1,375,372.97	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	660.00	720.00	60.00	600.00	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
10-00.000-7024	Consulting Fees	0.00	0.00	0.00	0.00	0.00	2,500.00
10-00.000-9004	Building Improvements	0.00	0.00	225,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		60.00	47,637.71	235,220.00	60.00	3,691.17	2,500.00
Net - Dept 00.000 - General		101,382.91	1,208,677.38	971,380.00	150,601.02	1,371,681.80	(2,500.00)
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	38.66	186.02	750.00	80.07	174.24	0.00
10-01.000-7001	Attorney Fees	1,085.00	7,561.59	18,000.00	385.00	6,030.05	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	650.00	0.00
10-01.000-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
10-01.000-8002	Conference & Education	1,152.40	2,823.42	3,600.00	1,145.00	3,271.30	0.00
TOTAL EXPENDITURES		2,276.06	17,005.43	30,945.00	1,610.07	16,687.19	0.00
Net - Dept 01.000 - Office Of The Board		(2,276.06)	(17,005.43)	(30,945.00)	(1,610.07)	(16,687.19)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,153.84	64,615.32	81,600.00	6,276.92	65,599.98	0.00
10-02.000-5001	Accident/Health Ins	649.82	6,845.12	8,340.00	645.42	6,463.00	0.00
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	85.40	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-6012	Dues, Subscriptions, Books	0.00	1,085.00	1,100.00	244.00	1,080.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	0.00	83.07	400.00	1.82	105.36	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	301.00	828.17	1,300.00	376.25	891.03	0.00
10-02.000-8005	Mileage	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,104.66	73,456.68	94,140.00	7,544.41	74,224.77	0.00
Net - Dept 02.000 - Executive Director		(7,104.66)	(73,456.68)	(94,140.00)	(7,544.41)	(74,224.77)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	6.37	430.77	175.00	0.00	558.00	0.00
10-03.000-3900	Transfers	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		6.37	930.77	675.00	0.00	1,058.00	0.00
Expenditures							
10-03.000-4001	Administrator	5,227.30	54,886.65	69,144.00	5,318.76	55,581.06	0.00
10-03.000-4003	Office	6,284.76	65,989.98	83,533.00	6,425.54	67,146.89	0.00
10-03.000-4303	Seasonal Laborer Non-Union	1,057.62	7,135.99	10,000.00	480.00	10,431.00	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	20,245.36	25,020.00	1,912.46	19,151.00	0.00
10-03.000-6002	Operational Supplies	378.64	2,773.40	7,500.00	185.72	2,326.11	0.00
10-03.000-6012	Dues, Subscriptions, Books	280.00	1,039.40	1,405.00	244.00	967.90	0.00
10-03.000-6018	Uniform Supplies	119.85	197.53	350.00	0.00	249.83	0.00
10-03.000-6019	Education/Training	0.00	0.00	1,500.00	30.00	30.00	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	94.39	1,229.61	1,250.00	104.71	1,160.05	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	0.00	89.00	0.00
10-03.000-7005	Auto Repairs	22.00	364.73	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	964.00	15,184.47	19,295.00	539.00	16,712.35	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	301.00	1,207.29	3,075.00	0.00	1,138.12	0.00
10-03.000-8003	Postage & Freight	326.47	466.59	2,000.00	700.00	1,349.72	700.00
10-03.000-8004	Internet	0.00	0.00	400.00	0.00	0.00	0.00
10-03.000-9001	Equipment Purchases	0.00	0.00	28,000.00	0.00	24,904.62	0.00
TOTAL EXPENDITURES		16,981.69	171,406.00	260,097.00	15,940.19	201,919.66	700.00
Net - Dept 03.000 - Director Of Business Serv		(16,975.32)	(170,475.23)	(259,422.00)	(15,940.19)	(200,861.66)	(700.00)
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	1,997.00	22,148.54	28,888.00	2,038.91	22,390.97	0.00
10-04.000-4002	Supervisory	1,947.80	21,602.88	28,107.00	1,981.91	21,764.94	0.00
10-04.000-5001	Accident/Health Ins	645.62	6,803.12	8,340.00	641.22	6,421.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-6002	Operational Supplies	0.00	213.19	500.00	0.00	0.00	0.00
10-04.000-6009	Small Tools & Supplies	0.00	0.00	600.00	0.00	0.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	624.00	700.00	369.00	744.00	0.00
10-04.000-6013	Repair Parts	0.00	3.04	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	183.88	388.90	1,000.00	199.31	1,008.82	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-7019	Printing	0.00	33.00	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	305.04	3,211.86	4,800.00	143.51	2,213.40	0.00
10-04.000-8002	Conference & Education	546.00	745.80	1,500.00	286.25	820.03	0.00
TOTAL EXPENDITURES		5,625.34	55,774.33	75,455.00	5,660.11	55,363.16	0.00
Net - Dept 04.000 - Director Of Parks		(5,625.34)	(55,774.33)	(75,455.00)	(5,660.11)	(55,363.16)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	0.00	1,113.90	260.00	125.00	125.00	0.00
TOTAL REVENUES		0.00	1,113.90	260.00	125.00	125.00	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	1,786.00	49,778.84	34,269.00	2,576.85	27,349.05	0.00
10-04.011-4101	Maintenance Laborer	17,794.03	161,615.51	230,184.00	17,755.74	185,574.27	0.00
10-04.011-4103	Mechanic	2,365.04	25,122.27	31,966.00	2,406.40	25,446.40	0.00
10-04.011-4200	Seasonal Laborer Union	9,072.02	62,717.51	141,000.00	12,867.07	101,457.20	0.00
10-04.011-4901	Contingency Overtime	111.25	1,197.47	4,500.00	6.54	1,070.95	0.00
10-04.011-5001	Accident/Health Ins	5,056.16	52,278.22	65,886.00	5,021.40	49,645.70	0.00
10-04.011-6002	Operational Supplies	0.00	1,012.32	1,600.00	0.00	198.00	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	1,759.19	2,400.00	0.00	1,447.43	0.00
10-04.011-6007	Janitorial Supplies	19.45	9,630.24	11,000.00	0.00	8,920.26	0.00
10-04.011-6008	Fuel, Gas & Oil	2,987.94	28,056.08	29,400.00	2,031.23	25,441.95	0.00
10-04.011-6009	Small Tools & Supplies	106.92	2,594.60	5,000.00	488.38	3,424.00	0.00
10-04.011-6010	Horticultural Supplies	52.95	2,086.26	3,000.00	0.00	2,224.50	0.00
10-04.011-6011	Fertilizers/Chemicals	322.95	8,269.11	11,000.00	0.00	8,966.60	0.00
10-04.011-6013	Repair Parts	1,043.91	13,741.00	20,700.00	1,786.24	13,824.00	0.00
10-04.011-6014	Building Repair	0.00	5,643.25	6,000.00	82.56	1,602.10	0.00
10-04.011-6015	Ground Repair/Landscaping	166.45	4,650.41	8,000.00	664.30	3,568.70	0.00
10-04.011-6016	Paint & Stain	118.09	519.18	4,000.00	122.75	1,204.12	0.00
10-04.011-6017	Restroom Repair	188.20	2,134.17	4,000.00	546.98	2,457.69	0.00
10-04.011-6018	Uniform Supplies	197.02	2,530.22	3,200.00	233.93	2,446.94	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	1,191.17	0.00
10-04.011-6024	Playground Equip Repair	2,161.52	4,280.52	10,000.00	3,642.97	9,471.05	0.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	2,516.34	24,710.12	38,500.00	3,545.83	30,750.94	0.00
10-04.011-6102	Water	3,052.88	7,355.99	11,110.00	1,487.47	3,905.58	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	635.00	600.00	0.00	613.00	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	238.64	260.64	0.00
10-04.011-7006	Repairs To Equipment	86.61	2,881.57	6,500.00	694.70	6,730.70	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7007	Repairs To Bldgs/grounds	0.00	4,101.53	8,000.00	90.59	1,718.16	3,230.00
10-04.011-7008	Refuse Service	281.30	3,481.41	5,400.00	295.37	3,003.70	0.00
10-04.011-7016	Repairs To Restrooms	0.00	200.00	2,000.00	165.00	915.99	0.00
10-04.011-7020	Engineering Fees	0.00	0.00	5,000.00	0.00	7,250.00	0.00
10-04.011-7021	Safety	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-7022	Tennis Repair	0.00	2,709.99	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	96.68	966.98	1,500.00	130.75	1,979.35	0.00
TOTAL EXPENDITURES		49,583.71	489,299.22	717,415.00	56,881.69	535,450.29	3,230.00
Net - Dept 04.011 - Director Of Parks		(49,583.71)	(488,185.32)	(717,155.00)	(56,756.69)	(535,325.29)	(3,230.00)
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	20.01	57.54	0.00	20.85	90.36	0.00
TOTAL REVENUES		20.01	57.54	0.00	20.85	90.36	0.00
Net - Dept 12.000 - Emergency Flood		20.01	57.54	0.00	20.85	90.36	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	35.66	96.62	100.00	61.73	235.78	0.00
10-13.000-3900	Transfers	0.00	4,783.21	4,420.00	0.00	4,867.88	0.00
TOTAL REVENUES		35.66	4,879.83	4,520.00	61.73	5,103.66	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		35.66	2,329.83	(2,330.00)	61.73	4,253.66	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	125.00	3,750.00	0.00	1,933.00	0.00
10-14.000-3500	Interest	51.50	140.68	140.00	41.59	178.47	0.00
10-14.000-3610	Equipment Sales	0.00	2,058.00	1,000.00	0.00	110.00	0.00
TOTAL REVENUES		51.50	2,323.68	4,890.00	41.59	2,221.47	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-14.000-6028	Trees	0.00	329.99	4,400.00	0.00	5,054.87	0.00
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	0.00	100.00	0.00	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		51.50	1,993.69	40.00	41.59	(2,915.90)	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	30,000.00	0.00	0.00	15,000.00	0.00
10-15.000-3500	Interest	617.19	1,139.42	0.00	2,047.05	7,817.70	0.00
TOTAL REVENUES		617.19	216,269.42	0.00	2,047.05	680,493.83	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	0.00	6,199.00	0.00	39,122.11	48,852.44	0.00
TOTAL EXPENDITURES		0.00	36,075.67	0.00	39,122.11	54,287.68	0.00
Net - Dept 15.000 - General Donation		617.19	180,193.75	0.00	(37,075.06)	626,206.15	0.00
Dept 16.000 - Marketing							
Revenues							
10-16.000-3420	Corporate Sponsor	0.00	3,000.00	3,000.00	0.00	0.00	0.00
10-16.000-3900	Transfers	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
TOTAL REVENUES		0.00	78,000.00	78,000.00	0.00	75,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	3,216.92	33,923.81	50,000.00	3,692.30	36,803.99	0.00
10-16.000-5001	Accident/Health Ins	645.62	6,803.12	8,340.00	641.22	6,421.00	0.00
10-16.000-6002	Operational Supplies	5.70	880.15	3,000.00	0.00	263.95	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	1,377.00	3,475.00	244.00	1,436.07	0.00
10-16.000-7003	Program Promotions	2,276.77	21,618.89	35,000.00	1,665.00	31,820.03	0.00
10-16.000-8002	Conference & Education	56.00	691.92	750.00	286.25	802.03	0.00
TOTAL EXPENDITURES		6,201.01	65,294.89	100,565.00	6,528.77	77,547.07	0.00
Net - Dept 16.000 - Marketing		(6,201.01)	12,705.11	(22,565.00)	(6,528.77)	(2,547.07)	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Revenues							
TOTAL REVENUES		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	21.87	155.15	1,000.00	0.00	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	517.25	4,968.80	7,650.00	692.95	6,098.86	0.00
10-24.000-6102	Water	0.00	355.08	700.00	0.00	348.53	0.00
10-24.000-7006	Repairs To Equipment	0.00	7,524.00	8,500.00	0.00	7,026.75	0.00
10-24.000-7007	Repairs To Bldgs/grounds	27.82	27.82	3,000.00	0.00	1,145.38	0.00
10-24.000-7011	Service Contract	0.00	7,645.00	12,600.00	1,260.00	10,502.50	0.00
10-24.000-7021	Safety	0.00	356.00	0.00	0.00	0.00	0.00
10-24.000-8001	Telephone	412.30	4,101.58	5,600.00	(7.65)	3,737.61	0.00
10-24.000-8004	Internet	141.68	1,416.98	1,700.00	145.75	1,457.46	0.00
TOTAL EXPENDITURES		1,120.92	27,093.88	42,550.00	2,091.05	30,757.81	0.00
Net - Dept 24.000 - Building Administration		(1,120.92)	2,906.12	(12,550.00)	(2,091.05)	(757.81)	0.00
TOTAL REVENUES		102,173.64	1,589,890.23	1,324,945.00	152,957.24	2,169,465.29	0.00
TOTAL EXPENDITURES		88,953.39	985,923.80	1,568,087.00	135,438.40	1,055,916.17	6,430.00
NET OF REVENUES & EXPENDITURES		13,220.25	603,966.43	(243,142.00)	17,518.84	1,113,549.12	(6,430.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 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	79,169.37	827,748.98	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		79,169.37	842,111.11	0.00	0.00	0.00	0.00
Net - Dept 00.000 - General		(79,169.37)	(842,111.11)	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,169.37	842,111.11	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(79,169.37)	(842,111.11)	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 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	90.00	1,220.00	1,500.00	420.00	1,310.00	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	1,889.92	5,014.54	4,500.00	2,394.85	9,287.42	0.00
20-00.000-3606	Program Sponsors	0.00	2,000.00	5,000.00	250.00	7,303.00	0.00
20-00.000-3608	Miscellaneous	0.00	0.00	0.00	80.38	190.79	0.00
20-00.000-3611	Vending Machine Revenue	88.52	259.60	200.00	0.00	109.10	0.00
20-00.000-3701	Local Taxes	18,954.70	478,127.35	491,250.00	10,595.04	487,537.44	0.00
TOTAL REVENUES		21,023.14	501,621.49	520,450.00	13,740.27	505,737.75	0.00
Expenditures							
20-00.000-4302	Program Personnel	278.24	3,415.34	5,000.00	141.75	2,662.00	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	300.00	6,978.62	8,000.00	460.00	3,949.42	125.00
20-00.000-6013	Repair Parts	0.00	0.00	100.00	0.00	171.84	0.00
20-00.000-6018	Uniforms	0.00	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	157.31	1,754.38	2,200.00	174.51	1,720.11	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	6,418.80	7,500.00	375.00	7,098.87	0.00
20-00.000-7015	Transfers	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
20-00.000-7025	Financial Assistance Program	42.50	18,363.57	25,000.00	22.95	7,887.05	0.00
20-00.000-7028	Sponsor Promotion	0.00	1,054.00	1,500.00	0.00	0.00	0.00
20-00.000-8001	Telephone	0.00	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	49,365.20	103,155.20	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		50,518.25	234,979.88	299,300.00	1,174.21	182,279.30	125.00
Net - Dept 00.000 - General		(29,495.11)	266,641.61	221,150.00	12,566.06	323,458.45	(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	0.00	5,504.98	5,500.00	0.00	5,266.84	0.00
20-20.501-4305	Rec Youth Umpire	0.00	12,799.00	13,000.00	0.00	20,156.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	668.25	1,000.00	0.00	540.00	0.00
20-20.501-4311	Recreation Maintenance	0.00	7,528.25	7,500.00	0.00	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	Opertional Supplies	0.00	18,213.47	19,000.00	10.30	18,299.19	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	0.00	1,100.00	768.33	1,631.05	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	7,000.00	8,000.00	0.00	2,069.43	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 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	2,019.82	0.00
20-20.501-6101	Electricity	0.00	1,405.32	2,500.00	91.16	2,077.62	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	125.00	0.00
TOTAL EXPENDITURES		0.00	54,879.25	62,400.00	869.79	58,903.27	0.00
Net - Dept 20.501 - Y Baseball		0.00	(85.25)	(6,900.00)	(869.79)	213.73	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	0.00	1,512.50	1,540.00	0.00	789.25	0.00
20-20.502-4302	Program Personnel	0.00	3,832.33	4,000.00	0.00	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		0.00	5,984.83	5,840.00	0.00	2,790.78	0.00
Net - Dept 20.502 - Y Tennis		0.00	(1,728.83)	(840.00)	0.00	105.22	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	0.00	24,355.00	23,000.00	0.00	29,145.00	0.00
TOTAL REVENUES		0.00	24,355.00	23,000.00	0.00	29,145.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	294.50	2,728.01	3,000.00	267.50	3,022.50	0.00
20-20.504-6002	Operational Supplies	169.99	5,878.44	6,500.00	166.01	6,974.25	0.00
TOTAL EXPENDITURES		464.49	8,606.45	9,500.00	433.51	9,996.75	0.00
Net - Dept 20.504 - Y Soccer		(464.49)	15,748.55	13,500.00	(433.51)	19,148.25	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	0.00	1,912.88	2,310.00	0.00	1,724.64	0.00
20-20.510-4302	Program Personnel	0.00	10,778.10	12,000.00	0.00	10,449.52	0.00
20-20.510-6002	Operational Supplies	617.50	68.35	750.00	0.00	538.36	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.510-8005	Mileage	0.00	149.61	250.00	0.00	191.11	0.00
TOTAL EXPENDITURES		617.50	12,908.94	15,310.00	0.00	12,903.63	0.00
Net - Dept 20.510 - Summer Playground		(617.50)	(12,908.94)	(15,310.00)	0.00	(11,903.63)	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 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	0.00	1,752.09	1,800.00	0.00	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		0.00	1,962.63	2,000.00	0.00	1,463.19	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	(1,962.63)	(2,000.00)	0.00	(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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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	0.00	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	0.00	82.95	0.00
Net - Dept 20.523 - Natural Born Explorers		0.00	200.00	150.00	0.00	42.05	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	80.00	780.00	500.00	0.00	740.00	0.00
TOTAL REVENUES		80.00	780.00	500.00	0.00	740.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	160.00	760.00	400.00	0.00	520.00	0.00
TOTAL EXPENDITURES		160.00	760.00	400.00	0.00	520.00	0.00
Net - Dept 20.524 - Tiny Tumblers		(80.00)	20.00	100.00	0.00	220.00	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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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	550.00	400.00	0.00	550.00	0.00
TOTAL EXPENDITURES		0.00	550.00	400.00	0.00	550.00	0.00
Net - Dept 20.528 - Horsing Around		0.00	220.00	100.00	0.00	220.00	0.00
Dept 20.601 - A Softball							
Revenues							
20-20.601-3200	Registration	0.00	5,680.00	5,400.00	0.00	3,915.00	0.00
TOTAL REVENUES		0.00	5,680.00	5,400.00	0.00	3,915.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	295.69	622.70	660.00	95.88	456.39	0.00
20-20.601-4310	Recreation Officials	837.00	1,809.00	1,620.00	293.00	1,291.00	0.00
20-20.601-4311	Recreation Maintenance	327.25	1,224.75	1,200.00	38.44	535.56	0.00
20-20.601-6001	Awards, Trophies, Certificates	70.25	70.25	100.00	51.50	51.50	0.00
20-20.601-6002	Operational Supplies	0.00	1,004.00	1,500.00	124.00	1,606.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00	0.00	1,000.00	739.50	739.50	0.00
20-20.601-6025	Athletic Field Supplies	0.00	475.15	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	318.15	547.63	2,000.00	68.37	683.70	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,848.34	5,753.48	13,080.00	1,410.69	5,363.65	0.00
Net - Dept 20.601 - A Softball		(1,848.34)	(73.48)	(7,680.00)	(1,410.69)	(1,448.65)	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	0.00	4,785.00	5,400.00	0.00	3,045.00	0.00
TOTAL REVENUES		0.00	4,785.00	5,400.00	0.00	3,045.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	166.50	652.70	660.00	62.44	390.82	0.00
20-20.602-4310	Recreation Officials	315.00	1,143.00	1,620.00	140.00	980.00	0.00
20-20.602-4311	Recreation Maintenance	302.50	1,182.50	1,200.00	243.44	443.32	0.00
20-20.602-6001	Awards, Trophies, Certificates	70.25	70.25	100.00	28.00	28.00	0.00
20-20.602-6101	Electricity	318.14	547.62	1,000.00	446.58	1,061.91	0.00
TOTAL EXPENDITURES		1,172.39	3,596.07	4,580.00	920.46	2,904.05	0.00

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Fund 20 - Recreation							
Net - Dept 20.602 - A Coed Softball		(1,172.39)	1,188.93	820.00	(920.46)	140.95	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	240.00	3,180.00	4,500.00	180.00	1,680.00	0.00
TOTAL REVENUES		240.00	3,180.00	4,500.00	180.00	1,680.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	144.00	1,881.00	2,700.00	72.00	1,080.00	0.00
TOTAL EXPENDITURES		144.00	1,881.00	2,700.00	72.00	1,080.00	0.00
Net - Dept 20.604 - Aerobics		96.00	1,299.00	1,800.00	108.00	600.00	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	0.00	13,097.45	13,500.00	0.00	11,169.74	0.00
20-20.615-6002	Operational Supplies	10,238.25	11,575.25	14,500.00	0.00	10,859.63	0.00
20-20.615-8005	Mileage	0.00	37.93	50.00	0.00	25.81	0.00
TOTAL EXPENDITURES		10,238.25	24,710.63	28,050.00	0.00	22,055.18	0.00
Net - Dept 20.615 - Special Pops		(10,238.25)	(24,710.63)	(27,450.00)	0.00	(22,055.18)	0.00
Dept 20.616 - Disc Golf							
Revenues							
20-20.616-3200	Registration Fees	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	0.00	0.00	0.00
Expenditures							
20-20.616-6002	Operational Supplies	64.51	64.51	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		64.51	64.51	500.00	0.00	0.00	0.00
Net - Dept 20.616 - Disc Golf		(64.51)	(64.51)	(300.00)	0.00	0.00	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3202	Pass Sales	40.00	460.00	1,000.00	50.00	330.00	0.00
TOTAL REVENUES		40.00	460.00	1,000.00	50.00	330.00	0.00
Expenditures							
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	204.00	1,584.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	204.00	1,584.00	0.00
Net - Dept 20.620 - Archery		40.00	460.00	(500.00)	(154.00)	(1,254.00)	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	0.00	1,800.00	2,500.00	0.00	650.00	0.00
TOTAL REVENUES		0.00	1,800.00	2,500.00	0.00	650.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	40.00	1,480.00	2,000.00	0.00	600.00	0.00

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Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		40.00	1,480.00	2,000.00	0.00	600.00	0.00
Net - Dept 20.621 - Zumba		(40.00)	320.00	500.00	0.00	50.00	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	0.00	1,650.00	2,000.00	0.00	1,375.00	0.00
TOTAL REVENUES		0.00	1,650.00	2,000.00	0.00	1,375.00	0.00
Expenditures							
20-20.623-4303	Seasonal Laborer Non-Union	360.00	540.00	900.00	270.00	390.00	0.00
20-20.623-6002	Operational Supplies	44.50	44.50	100.00	115.75	115.75	0.00
TOTAL EXPENDITURES		404.50	584.50	1,000.00	385.75	505.75	0.00
Net - Dept 20.623 - A Soccer		(404.50)	1,065.50	1,000.00	(385.75)	869.25	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	200.00	3,400.00	3,500.00	300.00	2,300.00	0.00
TOTAL REVENUES		200.00	3,400.00	3,500.00	300.00	2,300.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	120.00	2,190.00	2,100.00	120.00	1,500.00	0.00
TOTAL EXPENDITURES		120.00	2,190.00	2,100.00	120.00	1,500.00	0.00
Net - Dept 20.624 - Yoga		80.00	1,210.00	1,400.00	180.00	800.00	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							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.628-3200	Registration	0.00	790.00	800.00	0.00	1,130.00	0.00
20-20.628-3608	Miscellaneous	0.00	108.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	898.00	800.00	0.00	1,130.00	0.00
Expenditures							
20-20.628-6002	Operational Supplies	0.00	925.16	1,000.00	94.50	1,399.74	0.00
TOTAL EXPENDITURES		0.00	925.16	1,000.00	94.50	1,399.74	0.00
Net - Dept 20.628 - Pickleball		0.00	(27.16)	(200.00)	(94.50)	(269.74)	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	5,680.00	8,000.00	0.00	5,030.00	0.00
TOTAL REVENUES		0.00	5,680.00	8,000.00	0.00	5,030.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	60.00	2,370.00	3,000.00	63.75	2,205.00	0.00
20-20.630-6002	Operational Supplies	0.00	1,907.00	1,000.00	0.00	372.06	0.00
TOTAL EXPENDITURES		60.00	4,277.00	4,000.00	63.75	2,577.06	0.00
Net - Dept 20.630 - Sand Volleyball		(60.00)	1,403.00	4,000.00	(63.75)	2,452.94	0.00
Dept 20.631 - Friends Of The Trails 5k Race							
Revenues							
20-20.631-3200	Registration Fees	150.00	675.00	3,500.00	350.00	550.00	0.00
TOTAL REVENUES		150.00	675.00	3,500.00	350.00	550.00	0.00
Expenditures							
20-20.631-6002	Operational Supplies	935.65	1,104.93	3,500.00	1,221.09	1,221.09	0.00
TOTAL EXPENDITURES		935.65	1,104.93	3,500.00	1,221.09	1,221.09	0.00
Net - Dept 20.631 - Friends Of The Trails 5k Race		(785.65)	(429.93)	0.00	(871.09)	(671.09)	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 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	0.00	3,172.00	4,000.00	0.00	4,113.83	0.00
20-20.703-7011	Service Contracts	0.00	1,500.00	1,500.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		0.00	4,672.00	6,000.00	0.00	5,363.83	0.00
Net - Dept 20.703 - Special Events		0.00	(4,672.00)	(4,000.00)	0.00	(5,363.83)	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	3,270.00	2,000.00	0.00	2,995.00	0.00
TOTAL REVENUES		0.00	3,270.00	2,000.00	0.00	2,995.00	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	3,613.63	3,000.00	0.00	402.67	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	200.00	720.00	1,000.00	180.00	760.00	0.00
TOTAL EXPENDITURES		200.00	4,333.63	6,200.00	180.00	1,162.67	0.00
Net - Dept 20.705 - Showmobile		(200.00)	(1,063.63)	(4,200.00)	(180.00)	1,832.33	0.00
Dept 20.706 - Quench Buggy							

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Fund 20 - Recreation							
Revenues							
20-20.706-3300	Rental	0.00	100.00	500.00	0.00	100.00	0.00
TOTAL REVENUES		0.00	100.00	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	32.28	0.00	0.00	28.82	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	834.00	6,498.00	10,000.00	456.00	9,837.00	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	0.00	0.00	216.00	0.00
TOTAL EXPENDITURES		834.00	6,498.00	10,000.00	456.00	10,053.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(834.00)	(6,498.00)	(10,000.00)	(456.00)	(10,053.00)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,153.84	32,484.56	41,410.00	3,185.38	33,287.21	0.00
20-22.000-5001	Accident/Health Ins	645.62	6,803.12	8,340.00	641.22	6,421.00	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	700.00	0.00	350.00	0.00
TOTAL EXPENDITURES		3,799.46	39,287.68	50,775.00	3,826.60	40,058.21	0.00
Net - Dept 22.000 - Rec Supervisor 2		(3,799.46)	(39,287.68)	(50,775.00)	(3,826.60)	(40,058.21)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,255.54	55,183.17	69,518.00	5,347.54	55,881.81	0.00
20-23.000-5001	Accident/Health Ins	645.62	6,803.12	8,340.00	641.22	6,421.00	0.00
20-23.000-6012	Dues, Subscriptions, Books	280.00	280.00	250.00	244.00	244.00	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	301.00	301.00	700.00	0.00	517.78	0.00
TOTAL EXPENDITURES		6,482.16	63,317.29	79,308.00	6,232.76	63,064.59	0.00
Net - Dept 23.000 - Director Program Services		(6,482.16)	(63,317.29)	(79,308.00)	(6,232.76)	(63,064.59)	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	0.00	35,478.94	40,000.00	0.00	26,543.10	0.00
20-25.000-3500	Interest	0.00	0.00	0.00	0.00	0.35	0.00
TOTAL REVENUES		0.00	49,288.94	54,000.00	0.00	34,591.45	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	10,962.40	12,000.00	0.00	7,610.05	0.00
20-25.000-4311	Recreation Maintenance	0.00	3,087.22	4,100.00	0.00	4,720.42	0.00
20-25.000-4312	Recreation Front Desk	0.00	4,178.79	4,500.00	0.00	3,107.05	0.00
20-25.000-4313	Recreation Lifeguards	0.00	15,734.66	16,500.00	0.00	11,942.50	0.00
20-25.000-4314	Rec Head Guard	0.00	4,632.50	5,000.00	0.00	3,862.11	0.00
20-25.000-6002	Operational Supplies	75.00	1,255.13	1,900.00	56.90	1,152.27	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	0.00	13,809.68	0.00
20-25.000-6013	Repair Parts	0.00	4,128.02	5,000.00	0.00	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	173.67	9,458.29	10,000.00	444.28	9,620.84	0.00
20-25.000-6102	Water	0.00	2,518.95	4,000.00	0.00	4,471.98	0.00
20-25.000-7006	Repairs To Equipment	0.00	1,415.50	5,000.00	0.00	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	165.60	250.00	17.38	173.80	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	73.00	715.63	850.00	0.00	214.93	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	748.50	1,200.00	76.85	768.50	0.00
20-25.000-8005	Mileage	0.00	136.23	400.00	0.00	115.10	0.00
20-25.000-9001	Equipment Purchase	0.00	19,500.00	13,025.00	0.00	12,483.59	0.00
20-25.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	31,372.64	0.00
TOTAL EXPENDITURES		413.08	90,254.68	98,075.00	595.41	118,314.94	0.00
Net - Dept 25.000 - Indian Mounds Pool		(413.08)	(40,965.74)	(44,075.00)	(595.41)	(83,723.49)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	21,077.08	25,000.00	0.00	13,925.78	0.00
20-25.105-3700	Sales Tax Collected	0.00	1,678.58	1,800.00	0.00	1,110.74	0.00
TOTAL REVENUES		0.00	22,755.66	26,800.00	0.00	15,036.52	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	6,714.07	9,000.00	0.00	4,873.39	0.00
20-25.105-6002	Operational Supplies	0.00	7.99	50.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	0.00	9,972.72	10,500.00	0.00	7,352.15	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	1,158.47	1,300.00	0.00	765.07	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	0.00	1,616.00	1,800.00	0.00	1,067.00	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		0.00	19,469.25	22,750.00	0.00	14,097.56	0.00
Net - Dept 25.105 - IMP Concession		0.00	3,286.41	4,050.00	0.00	938.96	0.00
Dept 25.106 - IMP Lessions							
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	0.00	2,472.75	2,800.00	0.00	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		0.00	2,472.75	2,950.00	0.00	2,095.92	0.00
Net - Dept 25.106 - IMP Lessions		0.00	1,503.25	1,050.00	0.00	607.08	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	2,680.00	3,000.00	0.00	2,475.00	0.00
TOTAL REVENUES		0.00	2,680.00	3,000.00	0.00	2,475.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	252.90	300.00	0.00	251.28	0.00
TOTAL EXPENDITURES		0.00	252.90	300.00	0.00	251.28	0.00
Net - Dept 25.108 - IMP Parties		0.00	2,427.10	2,700.00	0.00	2,223.72	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	435.00	44,257.25	55,000.00	1,267.60	50,971.55	0.00
20-27.000-3300	Rental	31.50	5,110.25	7,000.00	39.25	5,291.25	0.00
20-27.000-3306	Bicycle Rental	0.00	59.50	300.00	10.50	99.75	0.00
20-27.000-3600	Cage Tokens	114.00	10,442.75	13,500.00	138.75	10,929.50	0.00
20-27.000-3604	Disc Golf	9.26	287.06	1,000.00	0.00	231.50	0.00
20-27.000-3607	Parties	0.00	1,059.00	1,000.00	0.00	530.00	0.00
20-27.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	61.50	0.00
TOTAL REVENUES		589.76	61,215.81	77,800.00	1,456.10	68,115.05	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	1,208.75	15,597.50	15,500.00	1,454.18	18,849.77	0.00

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Fund 20 - Recreation							
Expenditures							
20-27.000-4303	Seasonal Laborer Non-Union	1,259.45	29,065.76	29,000.00	2,494.52	29,964.51	0.00
20-27.000-6002	Operational Supplies	183.99	5,856.05	7,500.00	108.99	6,243.17	0.00
20-27.000-6010	Horticultural Supplies	0.00	213.78	500.00	0.00	245.26	0.00
20-27.000-6013	Repair Parts	0.00	1,853.36	5,000.00	56.93	3,575.39	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	0.00	103.87	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	247.55	1,526.74	2,500.00	416.76	3,148.65	0.00
20-27.000-6102	Water	1,479.65	2,079.65	2,000.00	1,958.47	3,422.10	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	0.00	4,276.16	5,000.00	0.00	3,026.68	200.00
20-27.000-7008	Refuse Service	28.34	283.40	400.00	29.75	327.50	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	25.77	256.33	350.00	0.00	234.08	0.00
20-27.000-8004	Internet	0.00	450.00	1,000.00	253.50	703.50	0.00
20-27.000-8005	Mileage	10.36	228.36	500.00	0.00	90.91	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	1,500.00
TOTAL EXPENDITURES		4,443.86	67,356.44	87,200.00	6,773.10	87,025.91	1,700.00
Net - Dept 27.000 - Batting Cage		(3,854.10)	(6,140.63)	(9,400.00)	(5,317.00)	(18,910.86)	(1,700.00)
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	104.79	22,720.20	24,000.00	218.35	23,143.45	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	0.00	31.04	1,839.02	0.00
20-27.105-3700	Sales Tax Collected	9.15	1,834.99	2,000.00	19.86	1,990.42	0.00
TOTAL REVENUES		113.94	24,555.19	26,000.00	269.25	26,972.89	0.00
Expenditures							
20-27.105-6302	Concession Food	(212.10)	10,788.37	10,500.00	(311.70)	10,628.83	0.00
20-27.105-6303	Concession Supplies	0.00	1,449.12	1,300.00	0.00	1,545.00	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	127.00	1,759.00	1,800.00	164.00	1,793.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	0.00	0.00	(221.89)	2,154.94	0.00
TOTAL EXPENDITURES		(85.10)	13,996.49	13,600.00	(369.59)	16,169.71	0.00
Net - Dept 27.105 - Batting Cage		199.04	10,558.70	12,400.00	638.84	10,803.18	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	2,923.08	30,861.57	38,380.00	3,153.84	17,912.36	0.00
20-28.000-5001	Accident/Health Ins	645.62	6,803.12	8,340.00	641.22	4,497.34	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	280.00	280.00	0.00
20-28.000-8002	Conference & Education	0.00	0.00	700.00	286.25	286.25	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		3,568.70	37,664.69	47,745.00	4,361.31	22,975.95	0.00
Net - Dept 28.000 - Rec Supervisor 1		(3,568.70)	(37,664.69)	(47,745.00)	(4,361.31)	(22,975.95)	0.00
TOTAL REVENUES		22,436.84	800,451.71	858,350.00	16,345.62	776,760.66	0.00
TOTAL EXPENDITURES		86,444.04	760,813.13	902,975.00	29,025.34	694,734.34	1,825.00
NET OF REVENUES & EXPENDITURES		(64,007.20)	39,638.58	(44,625.00)	(12,679.72)	82,026.32	(1,825.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	1,001.68	2,446.78	2,000.00	1,105.86	4,487.74	0.00
30-00.000-3701	Local Taxes	7,581.83	191,249.54	196,500.00	4,238.04	195,016.55	0.00
TOTAL REVENUES		8,583.51	193,696.32	198,500.00	5,343.90	199,504.29	0.00
Expenditures							
30-00.000-4001	Administrator	944.03	9,440.30	11,555.00	963.85	9,638.50	0.00
30-00.000-4002	Supervisory	1,150.98	11,509.80	14,054.00	1,171.13	11,711.30	0.00
30-00.000-4100	Maintenance Crew Leader	1,450.80	14,508.00	8,568.00	712.75	7,127.50	0.00
30-00.000-4101	Maintenance Laborer	1,617.20	16,172.00	27,087.00	1,511.46	15,114.60	0.00
30-00.000-4103	Mechanic	654.16	6,541.60	7,993.00	665.60	6,656.00	0.00
30-00.000-4200	Seasonal Laborer Union	5,428.19	42,912.10	44,910.00	2,137.73	21,377.30	0.00
30-00.000-5001	Accident/Health Ins	994.55	10,227.22	12,927.00	987.73	9,253.12	0.00
30-00.000-6008	Fuel, Gas & Oil	2,194.60	8,782.44	9,137.00	1,319.03	8,065.02	0.00
30-00.000-7015	Transfers	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
30-00.000-9001	Equipment Purchase	0.00	0.00	0.00	55,375.00	55,375.00	0.00
TOTAL EXPENDITURES		14,434.51	125,093.46	141,231.00	64,844.28	149,318.34	0.00
Net - Dept 00.000 - General		(5,851.00)	68,602.86	57,269.00	(59,500.38)	50,185.95	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	98.09	98.09	500.00	0.00	121.30	0.00
30-32.000-6102	Water	0.00	74.90	275.00	0.00	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		98.09	172.99	2,575.00	0.00	188.96	0.00
Net - Dept 32.000 - Villa Katherine		(98.09)	(172.99)	(2,575.00)	0.00	(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	0.00	538.60	600.00	0.00	1,113.80	0.00
30-34.000-6013	Repair Parts	313.92	976.32	2,500.00	604.73	2,059.21	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	50.00	99.98	500.00	0.00	87.68	0.00
30-34.000-6101	Electricity	436.08	2,374.71	5,363.00	509.59	3,320.93	0.00
30-34.000-6102	Water	0.00	545.68	660.00	0.00	660.71	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	49.06	476.39	500.00	54.51	505.60	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
TOTAL EXPENDITURES		849.06	5,261.68	15,423.00	1,168.83	8,124.43	0.00
Net - Dept 34.000 - Washington Park		(849.06)	(5,261.68)	(15,423.00)	(1,168.83)	(8,124.43)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	650.00	7,950.00	7,950.00	650.00	6,405.00	0.00
TOTAL REVENUES		650.00	7,950.00	7,950.00	650.00	6,405.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	183.11	3,000.00	50.86	50.86	0.00
30-35.000-6101	Electricity	320.60	3,694.19	12,100.00	430.05	3,948.97	0.00
30-35.000-6102	Water	0.00	114.07	250.00	0.00	126.68	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	30.00	250.00	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	549.00	960.00	56.90	569.00	0.00
TOTAL EXPENDITURES		375.50	4,807.87	37,460.00	567.81	5,349.61	0.00
Net - Dept 35.000 - Lorenzo Bull Park		274.50	3,142.13	(29,510.00)	82.19	1,055.39	0.00
TOTAL REVENUES		9,233.51	201,646.32	206,450.00	5,993.90	205,909.29	0.00
TOTAL EXPENDITURES		15,757.16	135,336.00	196,689.00	66,580.92	162,981.34	0.00
NET OF REVENUES & EXPENDITURES		(6,523.65)	66,310.32	9,761.00	(60,587.02)	42,927.95	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	537.86	1,230.02	900.00	642.95	2,284.18	0.00
31-00.000-3701	Local Taxes	6,025.00	151,979.07	155,000.00	3,322.59	152,891.17	0.00
TOTAL REVENUES		6,562.86	153,209.09	155,900.00	3,965.54	155,175.35	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	9,883.19	110,226.53	150,000.00	10,010.53	106,911.46	0.00
TOTAL EXPENDITURES		9,883.19	110,226.53	150,000.00	10,010.53	106,911.46	0.00
Net - Dept 00.000 - General		(3,320.33)	42,982.56	5,900.00	(6,044.99)	48,263.89	0.00
TOTAL REVENUES		6,562.86	153,209.09	155,900.00	3,965.54	155,175.35	0.00
TOTAL EXPENDITURES		9,883.19	110,226.53	150,000.00	10,010.53	106,911.46	0.00
NET OF REVENUES & EXPENDITURES		(3,320.33)	42,982.56	5,900.00	(6,044.99)	48,263.89	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	813.03	1,822.63	1,900.00	1,108.15	3,641.36	0.00
32-00.000-3701	Local Taxes	7,020.82	177,098.58	180,000.00	3,859.42	177,593.38	0.00
32-00.000-3702	Replacement Taxes	5,492.52	35,513.22	30,000.00	11,037.72	43,988.36	0.00
TOTAL REVENUES		13,326.37	214,434.43	211,900.00	16,005.29	225,223.10	0.00
Expenditures							
32-00.000-5301	IMRF	10,451.45	107,862.62	310,000.00	7,003.54	69,834.70	0.00
TOTAL EXPENDITURES		10,451.45	107,862.62	310,000.00	7,003.54	69,834.70	0.00
Net - Dept 00.000 - General		2,874.92	106,571.81	(98,100.00)	9,001.75	155,388.40	0.00
TOTAL REVENUES		13,326.37	214,434.43	211,900.00	16,005.29	225,223.10	0.00
TOTAL EXPENDITURES		10,451.45	107,862.62	310,000.00	7,003.54	69,834.70	0.00
NET OF REVENUES & EXPENDITURES		2,874.92	106,571.81	(98,100.00)	9,001.75	155,388.40	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	711.17	1,848.33	1,800.00	772.83	3,155.31	0.00
33-00.000-3701	Local Taxes	3,121.22	78,731.67	55,000.00	1,179.59	54,279.41	0.00
TOTAL REVENUES		3,832.39	80,580.00	56,800.00	1,952.42	57,434.72	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	2,829.59	56,350.87	70,000.00	2,432.40	41,128.78	0.00
TOTAL EXPENDITURES		2,829.59	56,350.87	70,000.00	2,432.40	41,128.78	0.00
Net - Dept 00.000 - General		1,002.80	24,229.13	(13,200.00)	(479.98)	16,305.94	0.00
TOTAL REVENUES		3,832.39	80,580.00	56,800.00	1,952.42	57,434.72	0.00
TOTAL EXPENDITURES		2,829.59	56,350.87	70,000.00	2,432.40	41,128.78	0.00
NET OF REVENUES & EXPENDITURES		1,002.80	24,229.13	(13,200.00)	(479.98)	16,305.94	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	1,870.49	3,930.58	3,800.00	2,248.11	7,960.59	0.00
34-00.000-3608	Miscellaneous	0.00	415.36	0.00	0.00	0.00	0.00
34-00.000-3612	Insurance Proceeds	0.00	52,355.68	0.00	0.00	0.00	0.00
34-00.000-3701	Local Taxes	15,151.14	382,183.64	350,000.00	7,502.74	345,243.60	0.00
TOTAL REVENUES		17,021.63	438,885.26	353,800.00	9,750.85	353,204.19	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	7,151.93	75,324.64	20,000.00	6,637.31	32,911.31	59,863.00
34-00.000-6201	Insurance - Auto	658.04	6,892.07	9,800.00	697.63	6,857.53	0.00
34-00.000-6202	Insurance - Building & Contents	9,964.94	110,709.53	130,000.00	9,095.41	93,562.69	0.00
34-00.000-6204	Insurance - General Liability	4,729.39	49,114.81	65,000.00	4,899.59	48,485.30	0.00
34-00.000-6207	Workmen's Compensation	3,386.58	28,689.80	40,000.00	3,386.58	20,834.80	0.00
34-00.000-6208	Insurance - Equipment	0.00	1,627.00	13,085.00	955.35	8,703.45	0.00
34-00.000-6209	Insurance - Public Officials	310.33	3,103.30	3,724.00	310.33	3,103.30	0.00
34-00.000-7021	Safety	2,125.00	2,125.00	0.00	0.00	0.00	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,326.21	277,586.15	283,609.00	25,982.20	214,458.38	59,863.00
Net - Dept 00.000 - General		(11,304.58)	161,299.11	70,191.00	(16,231.35)	138,745.81	(59,863.00)
TOTAL REVENUES		17,021.63	438,885.26	353,800.00	9,750.85	353,204.19	0.00
TOTAL EXPENDITURES		28,326.21	277,586.15	283,609.00	25,982.20	214,458.38	59,863.00
NET OF REVENUES & EXPENDITURES		(11,304.58)	161,299.11	70,191.00	(16,231.35)	138,745.81	(59,863.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	53.49	152.46	150.00	51.39	217.78	0.00
35-00.000-3701	Local Taxes	449.81	11,346.41	11,500.00	247.26	11,377.67	0.00
TOTAL REVENUES		503.30	11,498.87	11,650.00	298.65	11,595.45	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	140.19	0.00
TOTAL EXPENDITURES		0.00	12,666.47	13,050.00	0.00	13,200.19	0.00
Net - Dept 00.000 - General		503.30	(1,167.60)	(1,400.00)	298.65	(1,604.74)	0.00
TOTAL REVENUES		503.30	11,498.87	11,650.00	298.65	11,595.45	0.00
TOTAL EXPENDITURES		0.00	12,666.47	13,050.00	0.00	13,200.19	0.00
NET OF REVENUES & EXPENDITURES		503.30	(1,167.60)	(1,400.00)	298.65	(1,604.74)	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	823.53	2,061.70	2,100.00	953.48	3,537.86	0.00
36-00.000-3701	Local Taxes	6,318.28	159,376.93	163,750.00	3,531.65	162,511.15	0.00
TOTAL REVENUES		7,141.81	161,438.63	165,850.00	4,485.13	166,049.01	0.00
Expenditures							
36-00.000-4001	Administrator	944.03	9,440.30	11,555.00	963.85	9,638.50	0.00
36-00.000-4002	Supervisory	2,750.38	28,878.99	35,755.00	2,805.38	29,316.25	0.00
36-00.000-4301	Rangers	2,905.88	23,277.00	37,236.00	2,933.95	22,667.47	0.00
36-00.000-5001	Accident/Health Ins	774.74	8,163.72	10,008.00	769.46	7,705.16	0.00
36-00.000-5601	Cafeteria	0.00	0.00	200.00	0.00	0.00	0.00
36-00.000-6002	Operational Supplies	0.00	692.27	2,500.00	0.00	717.03	0.00
36-00.000-6008	Fuel, Gas & Oil	1,042.20	10,109.43	15,950.00	1,493.43	8,337.65	0.00
36-00.000-6009	Small Tools & Supplies	11.94	269.49	850.00	0.00	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	490.00	1,005.00	2,000.00	544.91	1,677.14	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	2,055.93	4,150.00	0.00	2,059.06	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	492.50	4,351.25	6,540.00	440.50	5,111.14	1,895.00
36-00.000-7015	Transfer	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
36-00.000-7019	Printing	217.48	300.79	500.00	0.00	272.70	0.00
36-00.000-7021	Safety	70.00	2,281.20	2,500.00	270.00	2,695.75	0.00
36-00.000-7026	Background Checks	0.00	2,500.00	4,500.00	47.80	4,459.20	0.00
36-00.000-8001	Telephone	77.33	668.69	700.00	91.80	959.16	0.00
36-00.000-8002	Conference & Education	715.00	745.00	900.00	0.00	35.00	0.00
36-00.000-9001	Equipment Purchase	937.79	2,523.19	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		11,429.27	130,935.30	148,919.00	10,361.08	110,162.52	1,895.00
Net - Dept 00.000 - General		(4,287.46)	30,503.33	16,931.00	(5,875.95)	55,886.49	(1,895.00)
TOTAL REVENUES		7,141.81	161,438.63	165,850.00	4,485.13	166,049.01	0.00
TOTAL EXPENDITURES		11,429.27	130,935.30	148,919.00	10,361.08	110,162.52	1,895.00
NET OF REVENUES & EXPENDITURES		(4,287.46)	30,503.33	16,931.00	(5,875.95)	55,886.49	(1,895.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	245.42	595.73	500.00	261.25	1,047.57	0.00
37-00.000-3701	Local Taxes	1,263.68	31,876.07	32,750.00	706.32	32,501.44	0.00
TOTAL REVENUES		1,509.10	32,471.80	33,250.00	967.57	33,549.01	0.00
Expenditures							
37-00.000-6101	Electricity	840.14	7,473.59	13,000.00	1,146.23	10,489.52	0.00
37-00.000-9006	Permanent Road Improvements	0.00	458.00	19,000.00	7,175.00	12,425.00	2,700.00
TOTAL EXPENDITURES		840.14	7,931.59	32,000.00	8,321.23	22,914.52	2,700.00
Net - Dept 00.000 - General		668.96	24,540.21	1,250.00	(7,353.66)	10,634.49	(2,700.00)
TOTAL REVENUES		1,509.10	32,471.80	33,250.00	967.57	33,549.01	0.00
TOTAL EXPENDITURES		840.14	7,931.59	32,000.00	8,321.23	22,914.52	2,700.00
NET OF REVENUES & EXPENDITURES		668.96	24,540.21	1,250.00	(7,353.66)	10,634.49	(2,700.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	4,031.36	101,689.89	103,430.00	2,217.86	102,056.19	0.00
TOTAL REVENUES		4,031.36	101,689.89	103,430.00	2,217.86	102,056.19	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		4,031.36	101,689.89	3,328.00	2,217.86	102,056.19	0.00
Dept 00.319 - 2018 Bond Retirement							
Revenues							
40-00.319-3701	Local Taxes	35,922.61	906,138.56	0.00	0.00	0.00	0.00
TOTAL REVENUES		35,922.61	906,138.56	0.00	0.00	0.00	0.00
Expenditures							
40-00.319-7014	Interest	12,065.00	12,065.00	0.00	0.00	0.00	0.00
40-00.319-7017	Debt Principal Repayment	900,000.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		912,065.00	912,065.00	0.00	0.00	0.00	0.00
Net - Dept 00.319 - 2018 Bond Retirement		(876,142.39)	(5,926.44)	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	0.00	2,743.62	0.00
40-00.320-3701	Local Taxes	0.00	0.00	0.00	19,898.99	915,664.26	0.00
TOTAL REVENUES		0.00	0.00	0.00	19,898.99	918,407.88	0.00
Expenditures							
40-00.320-7014	Interest	0.00	0.00	0.00	19,050.00	19,050.00	0.00
40-00.320-7017	Debt Principal Repayment	0.00	0.00	0.00	900,000.00	900,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	919,050.00	919,050.00	0.00
Net - Dept 00.320 - Bond 2019 Retirement		0.00	0.00	0.00	(899,151.01)	(642.12)	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3500	Interest	0.00	0.00	0.00	0.00	1,473.48	0.00
40-00.321-3701	Local Taxes	0.00	0.00	0.00	10,686.85	491,762.19	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Revenues							
TOTAL REVENUES		0.00	0.00	0.00	10,686.85	493,235.67	0.00
Expenditures							
40-00.321-7014	Interest	0.00	0.00	0.00	37,598.61	37,598.61	0.00
40-00.321-7017	Debt Principal Repayment	0.00	0.00	0.00	456,010.86	456,010.86	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	493,609.47	493,609.47	0.00
Net - Dept 00.321 - Bond 2019A Retirement		0.00	0.00	0.00	(482,922.62)	(373.80)	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
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		39,953.97	1,049,853.04	103,430.00	32,803.70	1,513,699.74	0.00
TOTAL EXPENDITURES		912,065.00	954,089.59	100,102.00	1,412,659.47	1,412,659.47	0.00
NET OF REVENUES & EXPENDITURES		(872,111.03)	95,763.45	3,328.00	(1,379,855.77)	101,040.27	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	3.86	11.09	15.00	4.01	17.39	0.00
TOTAL REVENUES		3.86	11.09	15.00	4.01	17.39	0.00
Net - Dept 60.000 - Riverfront Development		3.86	11.09	15.00	4.01	17.39	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	684.02	2,241.75	500.00	0.00	822.45	0.00
TOTAL REVENUES		684.02	2,241.75	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	3,313.61	9,028.05	0.00	0.00	1,479.30	0.00
50-61.424-9005	Permanent Grounds	3,285.00	10,522.50	228,372.00	0.00	20,843.68	0.00
50-61.424-9020	Capital Engineering Fees	0.00	18,623.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,598.61	107,418.55	228,372.00	0.00	214,329.01	0.00
Net - Dept 61.424 - 2017 Bonds		(5,914.59)	(105,176.80)	(227,872.00)	0.00	(213,506.56)	0.00
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	1,130.39	4,068.52	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		1,130.39	904,068.52	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	0.00	14,600.00	0.00	0.00	7,008.04	0.00
50-61.425-9005	Permanent Grounds	135,694.39	273,405.50	427,887.00	0.00	25,795.32	0.00
50-61.425-9006	Permanent Road Improvements	446.26	157,196.26	0.00	0.00	172,913.43	0.00
50-61.425-9007	Playground Equipment Purchase	0.00	8,670.86	0.00	0.00	0.00	0.00
50-61.425-9020	Capital Engineering Fees	0.00	5,583.16	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		136,140.65	611,190.45	427,887.00	0.00	205,716.79	0.00
Net - Dept 61.425 - 2018 Bonds		(135,010.26)	292,878.07	(426,387.00)	0.00	(204,589.59)	0.00
Dept 61.426 - Bond 2019							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
50-61.426-3500	Bond 2019 Interest	0.00	0.00	0.00	1,042.25	6,612.32	0.00
50-61.426-3613	Bond 2019 Sales Receipts	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	1,042.25	906,612.32	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	Equipment Purchase	0.00	0.00	0.00	0.00	15,339.07	0.00
50-61.426-9004	Building Improvements	0.00	0.00	0.00	744.17	101,297.91	42,269.00
50-61.426-9005	Permanent Grounds	0.00	0.00	0.00	21,705.99	275,474.20	46,848.62
50-61.426-9006	Permanent Road Improvements	0.00	0.00	0.00	2,634.41	142,336.15	27,482.54
50-61.426-9007	Playground Equipment Purchase	0.00	0.00	0.00	0.00	19,770.12	0.00
50-61.426-9020	Capital Engineering Fees	0.00	0.00	0.00	10,200.00	10,200.00	1,250.00
TOTAL EXPENDITURES		0.00	0.00	0.00	35,284.57	570,358.75	117,850.16
Net - Dept 61.426 - Bond 2019		0.00	0.00	0.00	(34,242.32)	336,253.57	(117,850.16)
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	0.00	0.00	0.00	6,254.84	22,273.96	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	6,254.84	2,322,273.96	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
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	6,254.84	2,017,954.96	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	479,627.68	760,569.76	0.00
50-64.000-3500	Interest	716.68	1,948.04	2,200.00	7.37	1,771.95	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		716.68	72,278.04	4,244,530.00	479,635.05	1,057,160.71	0.00
Expenditures							
50-64.000-7002	Advertising	204.48	204.48	0.00	0.00	0.00	0.00
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	599,534.60	966,112.20	2,367,502.58
50-64.000-9020	Capital Engineering Fees	0.00	600.00	336,037.00	7,847.49	307,894.65	72,596.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
TOTAL EXPENDITURES		204.48	48,634.48	4,331,581.00	607,382.09	1,274,006.85	2,440,099.18
Net - Dept 64.000 - Trail Development		512.20	23,643.56	(87,051.00)	(127,747.04)	(216,846.14)	(2,440,099.18)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	119.64	344.04	300.00	124.68	540.22	0.00
TOTAL REVENUES		119.64	344.04	300.00	124.68	540.22	0.00
Expenditures							
50-71.000-7024	Consulting Fees	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	2,900.00
Net - Dept 71.000 - Bayview Property Dev		119.64	344.04	300.00	124.68	540.22	(2,900.00)
TOTAL REVENUES		2,654.59	978,943.44	4,246,845.00	487,060.83	4,288,554.25	0.00
TOTAL EXPENDITURES		142,943.74	767,243.48	4,987,840.00	642,666.66	2,568,730.40	2,560,849.34
NET OF REVENUES & EXPENDITURES		(140,289.15)	211,699.96	(740,995.00)	(155,605.83)	1,719,823.85	(2,560,849.34)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	0.00	127,242.25	140,000.00	0.00	116,273.00	0.00
60-00.000-3203	Daily Fees	26,127.85	235,889.15	250,000.00	22,641.21	208,745.52	0.00
60-00.000-3204	Tournament Registration Fees	898.50	7,589.50	10,000.00	2,516.00	10,755.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	(316.00)	3,000.00	2,000.00	5,564.00	0.00
60-00.000-3206	Green Fee Punch Cards	880.00	27,780.00	42,000.00	720.00	21,000.00	0.00
60-00.000-3208	Golf Per Rd Fee	2,005.00	29,171.00	35,000.00	2,311.00	25,744.00	0.00
60-00.000-3300	Rental	850.00	1,650.00	1,000.00	468.80	1,968.80	0.00
60-00.000-3302	Club Rental	0.00	625.00	1,000.00	83.44	158.44	0.00
60-00.000-3303	Locker Fees	0.00	2,275.00	3,000.00	0.00	2,170.00	0.00
60-00.000-3400	Donations	0.00	1,800.00	2,000.00	0.00	500.00	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	1,144.84	3,034.94	2,200.00	1,049.83	4,222.32	0.00
60-00.000-3601	Handicap Services	30.00	3,780.00	4,500.00	60.00	3,360.00	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	8.00	974.00	2,500.00	16.00	898.00	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	60.00	60.00	0.00
60-00.000-3900	Transfers	0.00	14,362.13	0.00	0.00	0.00	0.00
TOTAL REVENUES		31,944.19	465,991.97	508,200.00	31,926.28	410,687.08	0.00
Expenditures							
60-00.000-4001	Administrator	4,378.46	45,973.83	58,058.00	4,470.38	46,715.47	0.00
60-00.000-4002	Supervisory	2,586.08	27,153.84	33,293.00	2,631.30	27,497.05	0.00
60-00.000-4302	Program Personnel	4,078.34	40,956.94	50,000.00	3,972.08	37,722.42	0.00
60-00.000-5001	Accident/Health Ins	1,291.24	13,606.24	16,680.00	1,282.44	12,842.00	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	126.00	300.00	0.00	80.00	0.00
60-00.000-6002	Operational Supplies	0.00	966.14	2,000.00	128.87	1,259.43	0.00
60-00.000-6007	Janitorial Supplies	0.00	588.03	1,000.00	0.00	254.93	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	3,174.00	3,500.00	0.00	1,171.00	0.00
60-00.000-6014	Building Repair	0.00	1,610.11	2,000.00	0.00	707.40	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	274.03	274.03	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	561.00	8,936.76	8,000.00	1,984.00	12,036.00	0.00
60-00.000-6101	Electricity	973.71	10,691.36	13,000.00	1,266.19	12,629.98	0.00
60-00.000-6308	Licenses, Permits, Fees	1,242.77	13,859.54	13,000.00	1,378.66	15,468.82	0.00
60-00.000-6401	Depreciation	11,184.25	114,888.16	0.00	0.00	0.00	0.00
60-00.000-7002	Advertising	0.00	1,663.93	5,000.00	199.31	4,231.88	0.00
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	1,061.75	1,471.25	0.00
60-00.000-7010	Security Systems	77.50	775.00	1,000.00	97.50	968.27	0.00
60-00.000-7011	Service Contracts	125.00	5,375.80	6,000.00	125.00	5,109.87	0.00
60-00.000-7013	Lease/rent	0.00	149.78	1,000.00	0.00	0.00	0.00
60-00.000-7015	Transfers	0.00	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	130.70	381.55	0.00
60-00.000-8001	Telephone	206.28	2,035.59	2,500.00	0.00	1,561.24	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	37.09	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	236.44	1,541.18	1,200.00	0.00	1,219.54	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 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		26,941.07	316,629.91	306,231.00	19,002.21	242,412.52	32,752.00
Net - Dept 00.000 - General		5,003.12	149,362.06	201,969.00	12,924.07	168,274.56	(32,752.00)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	1,718.68	37,562.35	50,000.00	3,311.27	35,858.70	0.00
60-52.000-3700	Sales Tax Collected	137.39	2,869.76	5,200.00	264.79	2,713.04	0.00
TOTAL REVENUES		1,856.07	40,432.11	55,200.00	3,576.06	38,571.74	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	153.96	24,086.55	35,000.00	(1,323.62)	38,768.43	0.00
60-52.000-6310	Sales Tax	289.00	2,753.00	5,200.00	299.00	2,518.00	0.00
TOTAL EXPENDITURES		442.96	26,839.55	40,200.00	(1,024.62)	41,286.43	0.00
Net - Dept 52.000 - Pro Shop		1,413.11	13,592.56	15,000.00	4,600.68	(2,714.69)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,307.12	45,224.76	56,972.00	4,382.46	45,796.71	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,316.80	34,849.72	44,023.00	3,369.60	35,212.34	0.00
60-53.000-4103	Mechanic	3,019.20	31,701.61	39,928.00	3,072.00	32,068.65	0.00
60-53.000-4200	Seasonal Laborer Union	6,600.55	61,430.97	90,000.00	6,584.13	62,638.84	0.00
60-53.000-4901	Contingency Overtime	0.00	1,008.79	1,000.00	0.00	802.34	0.00
60-53.000-5001	Accident/Health Ins	1,925.66	20,297.36	25,020.00	1,912.46	19,151.00	0.00
60-53.000-6002	Operational Supplies	8.20	5,006.68	6,000.00	122.33	4,526.83	0.00
60-53.000-6008	Fuel, Gas & Oil	1,276.47	12,202.30	13,000.00	2,565.76	13,439.76	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	0.00	40,123.83	41,000.00	1,042.30	41,286.51	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	572.04	17,322.26	20,000.00	552.37	19,122.96	0.00
60-53.000-6014	Building Repair	0.00	124.41	1,000.00	17.78	60.89	0.00
60-53.000-6015	Ground Repair/Landscaping	0.00	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	44.52	439.98	1,500.00	0.00	213.56	0.00
60-53.000-6026	Fairway Fungicide	1,600.00	37,413.26	35,000.00	0.00	32,066.45	0.00
60-53.000-6029	Seed	2,020.00	6,802.50	5,000.00	659.50	4,034.50	0.00
60-53.000-6030	Sand	659.37	1,880.84	5,000.00	0.00	3,419.91	0.00
60-53.000-6101	Electricity	1,142.47	9,138.54	12,000.00	1,161.79	8,368.34	0.00
60-53.000-6102	Water	22,212.66	44,081.16	42,000.00	25,870.24	32,430.76	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	500.00	0.00	150.00	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	2,693.35	3,230.43	3,500.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-7008	Refuse Service	290.93	2,977.80	4,000.00	420.37	3,178.70	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	51.54	512.66	700.00	0.00	468.18	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	0.00	734.30	1,200.00	54.45	755.95	0.00
TOTAL EXPENDITURES		51,740.88	381,769.85	460,043.00	51,787.54	363,647.53	0.00
Net - Dept 53.000 - Maintenance		(51,740.88)	(381,769.85)	(460,043.00)	(51,787.54)	(363,647.53)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	11,072.50	164,759.50	180,000.00	15,438.00	163,055.00	0.00
60-54.000-3301	Hand Cart Rental	104.00	566.00	1,500.00	52.00	1,053.00	0.00
60-54.000-3310	WV Car Punch Cards	2,870.00	37,170.00	50,000.00	2,400.00	31,920.00	0.00
TOTAL REVENUES		14,046.50	202,495.50	231,500.00	17,890.00	196,028.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	85.00	300.00	40.00	2,451.92	0.00
60-54.000-6008	Fuel, Gas & Oil	551.54	5,769.99	6,000.00	0.00	3,957.83	0.00
60-54.000-6013	Repair Parts	0.00	1,598.37	500.00	12.06	284.63	0.00
60-54.000-7013	Lease/rent	715.00	715.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES		1,266.54	8,168.36	6,800.00	52.06	7,494.38	0.00
Net - Dept 54.000 - WV Cart Rental		12,779.96	194,327.14	224,700.00	17,837.94	188,533.62	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	972.75	16,927.40	25,000.00	2,182.91	15,294.51	0.00
60-55.105-3101	Fountain Soda Sales	53.24	1,976.03	3,000.00	121.32	1,558.36	0.00
60-55.105-3102	Bottled Soda Sales	812.71	15,389.93	16,000.00	1,415.12	15,273.41	0.00
60-55.105-3103	Draft Beer Sales	1,921.09	11,188.89	16,000.00	1,207.91	10,418.20	0.00
60-55.105-3104	Can Beer Sales	5,712.37	53,936.81	60,000.00	6,701.76	47,901.95	0.00
60-55.105-3105	Concession Outting Income	0.00	1,770.30	2,000.00	231.50	3,100.06	0.00
60-55.105-3106	Hard Liquor Sales	124.22	1,367.78	1,500.00	251.23	1,804.79	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	777.32	8,289.53	10,000.00	979.75	7,699.99	0.00
TOTAL REVENUES		10,373.70	111,883.67	135,000.00	13,091.50	104,034.27	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	693.00	8,060.25	8,000.00	1,237.50	8,049.25	0.00
60-55.105-4303	Seasonal Laborer Non-Union	721.87	10,496.13	14,000.00	964.27	7,485.28	0.00
60-55.105-6002	Operational Supples	0.00	0.00	0.00	0.00	143.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	49.30	9,865.69	15,000.00	308.71	7,598.04	0.00
60-55.105-6303	Concession Supplies	40.56	2,584.54	5,000.00	176.67	3,166.74	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-55.105-6304	Bottle Soda Purchases	465.84	10,656.56	11,000.00	1,048.56	10,142.17	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	880.86	2,000.00	0.00	607.41	0.00
60-55.105-6306	Can Beer Purchases	1,031.00	21,131.65	22,000.00	1,280.85	19,511.05	0.00
60-55.105-6307	Draft Beer Purchases	668.00	6,641.35	10,000.00	428.50	6,200.00	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	894.00	7,127.00	10,000.00	999.00	6,424.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	926.95	1,500.00	0.00	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	25.77	256.33	400.00	0.00	234.08	0.00
TOTAL EXPENDITURES		4,589.34	79,466.06	103,600.00	6,444.06	70,975.00	0.00
Net - Dept 55.105 - Concession		5,784.36	32,417.61	31,400.00	6,647.44	33,059.27	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	14.33	41.22	30.00	7.85	34.03	0.00
TOTAL REVENUES		14.33	41.22	30.00	7.85	34.03	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		14.33	41.22	(970.00)	7.85	34.03	0.00
TOTAL REVENUES		58,234.79	820,844.47	929,930.00	66,491.69	749,355.12	0.00
TOTAL EXPENDITURES		84,980.79	812,873.73	917,874.00	76,261.25	725,815.86	32,752.00
NET OF REVENUES & EXPENDITURES		(26,746.00)	7,970.74	12,056.00	(9,769.56)	23,539.26	(32,752.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	3.70	489.15	1,300.00	7.70	400.25	0.00
61-00.000-3001	Fuel Sales	1,596.10	42,606.44	38,000.00	1,498.15	20,214.06	0.00
61-00.000-3300	Rental	0.00	130,733.20	143,000.00	66.00	111,866.90	0.00
61-00.000-3304	Marina Guest Fees	140.00	995.00	1,000.00	0.00	310.00	0.00
61-00.000-3500	Interest	267.16	853.89	900.00	191.92	1,140.63	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	5.00	240.00	250.00	5.00	170.00	0.00
61-00.000-3609	Utilities Refund	0.00	1,043.67	0.00	0.00	63.00	0.00
TOTAL REVENUES		2,011.96	176,963.35	184,450.00	1,768.77	134,164.84	0.00
Expenditures							
61-00.000-4001	Adminisrator	472.02	4,720.20	5,778.00	481.93	4,819.30	0.00
61-00.000-4002	Supervisory	1,150.98	11,509.80	14,054.00	1,171.12	11,711.20	0.00
61-00.000-4101	Maintenance Laborer	2,776.10	29,091.31	36,272.00	2,790.40	26,517.87	0.00
61-00.000-4303	Seasonal Laborer Non-Union	1,566.00	13,388.29	15,000.00	1,812.14	12,116.56	0.00
61-00.000-4901	Overtime Contingency	0.00	84.83	0.00	19.62	58.86	0.00
61-00.000-5001	Accident/Health Ins	865.99	9,128.24	11,259.00	860.05	7,976.76	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	668.70	668.70	0.00
61-00.000-6009	Small Tools & Supplies	123.60	162.68	300.00	0.00	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	5.18	1,216.61	1,300.00	20.96	671.11	0.00
61-00.000-6014	Building Repair	470.18	863.00	1,500.00	77.48	1,015.84	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	172.25	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	0.00	240.89	600.00	0.00	67.58	0.00
61-00.000-6017	Restroom Repair	0.00	3,918.03	500.00	0.00	87.50	0.00
61-00.000-6018	Uniform Supplies	0.00	159.98	200.00	0.00	0.00	0.00
61-00.000-6101	Electricity	427.43	3,475.69	8,500.00	589.90	4,489.06	0.00
61-00.000-6102	Water	0.00	722.36	2,800.00	0.00	2,028.91	0.00
61-00.000-6301	Merchandise For Sale	17.00	707.71	1,000.00	0.00	481.00	0.00
61-00.000-6308	Licenses, Permits, Fees	78.66	927.19	1,000.00	87.26	860.06	0.00
61-00.000-6309	Fuel For Sale	0.00	34,235.97	33,800.00	0.00	15,662.01	0.00
61-00.000-6310	Sales Tax	482.00	3,166.00	4,000.00	351.00	1,450.00	0.00
61-00.000-6401	Depreciation	4,322.61	43,226.17	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	591.10	1,691.10	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	439.09	550.00	46.11	461.10	0.00
61-00.000-7011	Service Contracts	60.00	600.00	750.00	60.00	795.00	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	27,600.00	31,928.00	30,000.00	0.00	24,750.00	0.00
61-00.000-8001	Telephone	172.62	1,313.45	1,400.00	134.74	1,340.91	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		41,225.38	201,037.59	184,513.00	9,171.41	121,922.78	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Net - Dept 00.000 - General		(39,213.42)	(24,074.24)	(63.00)	(7,402.64)	12,242.06	0.00
TOTAL REVENUES		2,011.96	176,963.35	184,450.00	1,768.77	134,164.84	0.00
TOTAL EXPENDITURES		41,225.38	201,037.59	184,513.00	9,171.41	121,922.78	0.00
NET OF REVENUES & EXPENDITURES		(39,213.42)	(24,074.24)	(63.00)	(7,402.64)	12,242.06	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	YTD BALANCE 10/31/2018 NORM (ABNORM)	2019 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/19 INCR (DECR)	YTD BALANCE 10/31/2019 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	1,969.04	2,800.00	0.00	1,722.00	0.00
71-00.000-3501	Dividend Income	0.00	5,885.35	5,500.00	1,888.69	6,276.32	0.00
71-00.000-3608	Miscellaneous	0.00	89.71	0.00	0.00	28.61	0.00
TOTAL REVENUES		0.00	7,944.10	8,300.00	1,888.69	8,026.93	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	4,783.21	4,420.00	0.00	4,867.88	0.00
71-00.000-7027	Trustee's Fees	0.00	3,056.18	3,600.00	0.00	3,115.44	0.00
TOTAL EXPENDITURES		0.00	7,854.39	8,300.00	0.00	7,998.32	0.00
Net - Dept 00.000 - General		0.00	89.71	0.00	1,888.69	28.61	0.00
TOTAL REVENUES		0.00	7,944.10	8,300.00	1,888.69	8,026.93	0.00
TOTAL EXPENDITURES		0.00	7,854.39	8,300.00	0.00	7,998.32	0.00
NET OF REVENUES & EXPENDITURES		0.00	89.71	0.00	1,888.69	28.61	0.00
TOTAL REVENUES - ALL FUNDS		286,596.76	6,719,054.74	8,851,850.00	802,735.89	10,848,166.95	0.00
TOTAL EXPENDITURES - ALL FUNDS		1,515,298.72	6,170,842.35	9,873,958.00	2,435,914.43	7,329,369.23	2,666,314.34
NET OF REVENUES & EXPENDITURES		(1,228,701.96)	548,212.39	(1,022,108.00)	(1,633,178.54)	3,518,797.72	(2,666,314.34)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: October-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	$ 158,032.59		1.000%			Per Agreement	$ 8,000,000	$ 8,148,283
MMA		1348127	First Bankers Trust	First Choice MMA	$ 2,818,606.15		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	$ -	8	3.000%				$ -	$ -
Cash Fund		Cash Fund	First Investment Services	Cash Fund	$ 306,893.04		0.000%			FDIC	$ -	$ -
											$ -	$ -
US Treasury Note	2/4/2019	912828F62	First Investment Services	US Treasurery	$ -	8	2.467%	$ -	10/31/2019		$ -	$ -
CD	8/5/2019	91004772	First Bankers Trust	CD	$ 500,000.00	3	1.950%	$ 2,437.50	11/4/2019	Per Agreement	$ -	$ -
US Treasury Note	12/4/2018	912828UB4	First Investment Services	US Treasurery	$ 245,907.50	12	2.677%	$ 6,582.94	11/30/2019		$ -	$ -
US Treasury Note	1/3/2019	912828G95	First Investment Services	US Treasurery	$ 247,950.00	11	2.469%	$ 5,611.73	12/31/2019		$ -	$ -
US Treasury Note	2/4/2019	9128283S7	First Investment Services	US Treasurery	$ 497,596.88	12	2.496%	$ 12,420.02	1/31/2020		$ -	$ -
US Treasury Note	8/2/2019	9128284J6	First Investment Services	US Treasurery	$ 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	Per Agreement	$ -	$ -
US Treasury Note	3/20/2019	9128283Y4	First Investment Services	US Treasurery	$ 249,590.63	12	2.425%	$ 6,052.57	2/29/2020		$ -	$ -
US Treasury Note	4/9/2019	9128284C1	First Investment Services	US Treasurery	$ 249,886.03	12	2.363%	$ 5,904.81	3/31/2020		$ -	$ -
US Treasury Note	5/22/2019	9128284J6	First Investment Services	US Treasurery	$ 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 Treasurery	$ 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 Treasurery	$ 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	92937CJE9	Wex Bank	Brokered CD	$ 250,000.00	18	2.400%	$ 9,000.00	11/3/2020	FDIC	$ -	$ -
								$ -			$ -	$ -

Total Amount of Investments	$ 10,009,763.99		
Overall Avg Rate of Return		1.789%	Total First Bankers Trust Deposits $ 5,976,638.74
Brokerage Avg Rate of Return		2.123%	First Bankers Pledge % of Deposits (1) 134%

(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
October 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	$ 120,000.00		$ -	$ 10,000.00	C
Boots Bush Tar & Chip	19-101	$ 35,000.00	$ 15,517.74		$ -	$ 19,482.26	C
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		$ -	$ -	C
District Equipment	19-105	$ 249,000.00	$ 18,923.59		$ -	$ 230,076.41	C
Bob Bangert Shelter Repairs	19-106	$ 15,000.00	$ 6,040.20		$ -	$ 8,959.80	P
Bob Bangert S Restroom Repairs	19-107	$ 45,000.00	$ 5,876.79		$ -	$ 39,123.21	P
Lorezo Bull Park WCC Dr Resurface	19-108	$ 45,000.00	$ -		$ -	$ 45,000.00	C
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 (Board Recinded)	19-110	$ 75,000.00	$ -		$ -	$ 75,000.00	
Moorman Tennis Courts Resurface,Pick,etc	19-111	$ 40,000.00	$ 34,077.86		$ -	$ 5,922.14	C
Moorman Soccer & Basketball Goals	19-112	$ 10,000.00	$ 6,775.37		$ -	$ 3,224.63	C
District (4) Park Signs Replacements	19-113	$ 12,000.00	$ 7,202.40		$ -	$ 4,797.60	C
Moorman Sand Volleyball Court Lighting	19-114	$ 18,000.00	$ 18,225.00		$ -	$ (225.00)	C
Kesler Restroom Handrail Replacement	19-115	$ 20,000.00	$ -		$ -	$ 20,000.00	P
Parker Heights Signage	19-116	$ 2,000.00	$ 1,986.00		$ -	$ 14.00	C
Moorman Prk Tennis Ct Parking Lot	19-119	$ -	$ 28,566.57		$ -	$ (28,566.57)	C
All America Shelter New Replacement	18-113	$ 100,000.00	$ 92,504.01		$ -	$ 7,495.99	C
District Park Entrance Gates	18-105	$ -	$ 10,200.00		$ -	$ (10,200.00)	P
Clat Adams Fountain Repl	18-109	$ -	$ 29,038.81		$ -	$ (29,038.81)	P
Riverview Shelter D&E and Demo	19-121	$ -	$ 14,700.00		$ -	$ (14,700.00)	P
24th St. Bridge Repl. IDOT	17-105	$ -	$ 13,769.58		$ -	$ (13,769.58)	P
		$ -	$ -		$ -	$ -	
Contingency		$ -	$ -		$ -	$ -	
Legal		$ 7,000.00	$ 5,500.00		$ -	$ 1,500.00	C
Transfer In-Closeout Previous Year Bonds		$ -	$ -		$ -	$ -	
Transfer In - GO Bond 2019 Retirement		$ -	$ -			$ -	
Transfer Out (Enter as -$)		$ (260,000.00)	$ -		$ -	$ (260,000.00)	
Interest		$ -	$ -		$ 6,612.32	$ 6,612.32	
Totals & Remaining Bond Funds:		**$ 900,000.00**	**$ 570,358.75**		**$ 6,612.32**	$ 336,253.57	
Current Retainage						$ -	
Bond Cash Balance:						$ 336,253.57	

Committed Use of Funds: (Outstanding POs)

24th Bridge (50/50 City) PO#25807	17-105	$ 100,000.00	$ 50,717.46	$ 27,482.54		$ -	P
District Park Entrance Gates	18-105	$ 12,200.00	$ 10,200.00	$ -		$ 2,000.00	P
Clat Adams Fountain Repl	18-109	$ -	$ 29,038.81	$ 27,848.62		$ -	P
WAC Refurposing T-Ball/Softball Fields)	18-111	$ 80,000.00	$ 57,113.97	$ -		$ 10,000.00	P
Bob Bangert Shelter Repairs	19-106	$ 15,000.00	$ 6,040.20	$ -		$ 1,000.00	P
Bob Bangert S Restroom Repairs	19-107	$ 45,000.00	$ 5,876.79	$ 42,269.00		$ -	P
Berrian Restroom Repairs	19-109	$ 10,000.00	$ 16.00	$ -		$ 9,984.00	P
Moorman Tennis Courts Resurface,Pick,etc	19-111	$ 40,000.00	$ 34,077.86	$ -		$ -	P
Moorman Soccer & Basketball Goals	19-112	$ 10,000.00	$ 6,775.37	$ -		$ -	P
Kesler Restroom Handrail Replacement	19-115	$ 20,000.00	$ -	$ 19,000.00		$ 1,000.00	P
Riverview Shelter D&E and Demo	19-121	$ 15,950.00	$ 14,700.00	$ 1,250.00		$ -	P
		$ -	$ -	$ -		$ -	
		$ -	$ -	$ -		$ -	
Total Ecumbered:				$ 117,850.16		$ 23,984.00	
Total Uncommitted Funds RESERVED:				$ 218,403.41		$ 194,419.41	

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

Notes: Unallocated funds does NOT include $200,000 to be carried forward to 2020 projects.

PAID INVOICE LISTING

($2,000 Threshold)

CHECK REGISTER FOR QUINCY PARK DISTRICT
CHECK DATE FROM 10/01/2019 - 10/31/2019
MONTHLY CHECKS OVER $2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL OPERATING ACCOUNT						
Check Type: Paper Check						
10/09/2019	GEN	25137	0064	CITY OF QUINCY - WATER DEPT	2300 CEDAR ST	102.64
					1035 N 24TH ST	22.74
					2265 CHESTNUT ST	26.70
					1236 N 36TH ST	1,958.47
					2533 N 18TH ST	132.13
						2,242.68
10/09/2019	GEN	25140	0097	GAMETIME	BOB MAYS PK FITNESS ZONE	35,377.24
10/09/2019	GEN	25143	0487	IDOT-TREASURER STATE OF ILL ROOM 32	BILL KLINGNER TRAIL-18-24TH ST CONSTRUCT	119,906.92
10/09/2019	GEN	25151	0313	VISA CARD SERVICES	ISTOCK-PHOTOS PURCHASED	33.00
					PICKLEBALL FLAG	202.38
					IAPD FINANCIAL PROCEDURES BOOK	49.50
					TENNIS NETS	812.00
					MADISON PK PLAYGRND ROUND RUBBER MAT	224.00
					FRIENDS OF TRAILS SCAVENGER HUNT SUPPLI	27.93
					4 GATE HINGES	103.80
					STAFF MTG	42.15
					IAPD-2019 LEGAL SYMPOSIUM-ANASTAS	340.00
					CNTY MRKT	1.82
					VOIP-SEPT 2019	791.54
					QPD PENS	55.36
					FACEBOOK 9.30.19	420.81
					FACEBOOK 8.31.19	638.83
						3,743.12
10/21/2019	GEN	25158	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
10/24/2019	GEN	25172	0012	AMEREN ILLINOIS	SEPT 2019 ELECTRIC	7,874.41
10/24/2019	GEN	25173	0063	CITY OF QUINCY	24TH ST BRIDGE--IDOT THROUGH C OF Q	2,634.41
10/24/2019	GEN	25175	1115	DERHAKE BROS.	PARKER HEIGHTS-45' CURB REPAIR	2,900.00
					GARDNER PK CURB REPAIR-90' & 35'	4,275.00
					B BANGERT STH RR SIDEWALK	3,300.00
						10,475.00
10/25/2019	GEN	25183	0168	LUBY EQUIPMENT SERVICES	2019 TR310 TRACK SKID STEER/BRUSH CUTTER	55,375.00
10/31/2019	GEN	25188	0033	BLEIGH READY MIX	BOB BANGERT PROJ-CONCRETE FOR BOATS	2,115.00
10/31/2019	GEN	25191	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV 2019 HEALTH INS PREMIUM	16,416.92
10/31/2019	GEN	25193	0053	CENTRAL STONE COMPANY	B BANGERT PK-ROCK-SOUTH RR REPAIRS	191.64
					MNT 3 ROCK	154.82
					ROCK B BANGERT-S RR	144.84
					B BANGERT RESTORATION PROJECT-ROCK	293.44
					CLAT ADAMS LANDSCAPING ROCK-FLOOD 2019	2,439.15
					CLAT ADAMS LANDSCAPING ROCK-FLOOD 2019	357.90
					CLAT ADAMS LANDSCAPING ROCK-FLOOD 2019	1,059.70
					BOB BANGERT RESTORATION PROJ-ROCK	308.35
						4,949.84
10/31/2019	GEN	25197	0064	CITY OF QUINCY - WATER DEPT	2000 S 36TH ST 10.24.19	25,799.98
					2400 MAINE ST 10.24.19	155.89
					4320 MAINE ST 10.24.19	22.10
					4232 MAINE ST 10.24.19	39.28

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					4230 MAINE ST	14.82
					1980 S 36TH ST 10.24.19	70.26
					4234 MAINE ST-SPRKL 10.24.19	971.17
						27,073.50
10/31/2019	GEN	25205	1122	FIRST BANKERS TRUST	11.01.19 ANNUAL TRAIL BOND PAYMENT	493,609.47
10/31/2019	GEN	25206	0097	GAME TIME	BOB MAYS PLAYGRND MOUNTING POST	190.27
					EMERSON PLAYGROUND SLIDES	3,452.70
						3,642.97
10/31/2019	GEN	25216	0156	KLINGNER & ASSOCIATES	18TH-24TH ST-KLINGNER TRAIL ENGINEERING	5,633.75
					CONST SERV AGREEMNT-KLINGNER TRL-5TH-B	2,213.74
					RIVERVIEW PK SHELTER ENGINEERING	10,200.00
						18,047.49
10/31/2019	GEN	25227	0284	PRAIRIELAND FS INC	WV GAS	520.95
					WV DIESEL	394.92
					MNT 3 GAS	768.33
					MNT 3 DIESEL	739.50
					MNT 1 GAS	1,337.40
					MNT 1 DIESEL	1,418.06
					MNT 2 DIESEL	630.75
					MNT 2 GAS	824.73
					WV GAS	590.98
					WV DIESEL	304.44
					WV DIESEL	283.01
					WV GAS	471.46
						8,284.53
10/31/2019	GEN	25229	0226	QUINCY FARM & HOME SUPPLY	BC-ADHESIVE-MINI-GOLF BRICKS	8.99
					2 PR JEANS-G MASON	55.98
					WV-GREASE,OIL-HELMET SYSTEM	240.33
					Y SOCCER SUPPLIES	166.01
					WV-CLIPS, HITCH PINS & LOCK	20.44
					BINDER LEVER & CHAINS	229.94
					CLAT RAIL REPAIR & HEX KEY SET	31.76
					BATTERIES & LEERHOFF JEANS	81.96
					MARTIN-2 PR JEANS	53.98
					GLOVES, SCREEN ROLLER & SPLINE	19.97
					THREADLOCK	19.98
					BATTERIES, ROPE, CABLE & LOCK PINS	268.24
					REFLECTORS	13.74
					1 UNLINE BIB OVERALLS-LEERHOFF-1 PR RUBB	94.98
					AMP CHARGER/ENGINE START	99.99
					ANTI-FREEZE	606.90
					TOW STRAP, BAR/CHAIN OIL, COMPRESSOR OIL	126.44
						2,139.63
10/31/2019	GEN	25234	0892	QUINCY PARK DISTRICT	PAY OFF GO BOND 2019	919,050.00
10/31/2019	GEN	25246	1078	TROTTER GENERAL CONTRACTING INC	REHAB CLAT ADAMS FNTN	18,405.99
					Total Paper Check:	1,753,643.18

GEN TOTALS:

Total of 20 Checks: 1,753,643.18

CHECK REGISTER FOR QUINCY PARK DISTRICT
CHECK DATE FROM 10/01/2019 - 10/31/2019
MONTHLY CHECKS OVER $2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 0 Void Checks:						0.00
Total of 20 Disbursements:						1,753,643.18

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL OPERATING ACCOUNT							
Check Type: EFT Transfer							
10/03/2019	GEN	30(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	SEPT 2019 SALES TAX	1,813.00	
					Total EFT Transfer:	1,813.00	
Check Type: Paper Check							
10/03/2019	GEN	25110	0869	CDS OFFICE TECHNOLOGIES	MO IT SERVICE CONTRACT	0.00	V
10/03/2019	GEN	25111	0943	CHADDOCK	2019 10.01.19 APPRECIATION PICNIC DEPOSI	0.00	V
10/03/2019	GEN	25112	0071	CONNOR CO	ADMIN BLDG MEN'S RR REPAIR PARTS	0.00	V
					WASH PK FNTN PART	0.00	V
						0.00	
10/03/2019	GEN	25113	0677	IGFOA	GASB STMT 84 WEBINAR-HILGENBRINCK	0.00	V
10/03/2019	GEN	25114	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	OCT 2019 TRASH REMOVAL	0.00	V
10/03/2019	GEN	25115	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	B BANGERT S RR ROLL OFF 08.31.19	0.00	V
10/03/2019	GEN	25116	0477	SAM'S CLUB	WV	0.00	V
					WV-POWER WASHER	0.00	V
					WV	0.00	V
					WV VACUUM	0.00	V
					WV	0.00	V
					WV	0.00	V
						0.00	
10/03/2019	GEN	25117	0869	CDS OFFICE TECHNOLOGIES	MO IT SERVICE CONTRACT	1,059.00	
10/03/2019	GEN	25118	0943	CHADDOCK	2019 10.01.19 APPRECIATION PICNIC DEPOSI	250.00	
10/03/2019	GEN	25119	0071	CONNOR CO	ADMIN BLDG MEN'S RR REPAIR PARTS	28.16	
					WASH PK FNTN PART	315.00	
						343.16	
10/03/2019	GEN	25120	0677	IGFOA	GASB STMT 84 WEBINAR-HILGENBRINCK	30.00	
10/03/2019	GEN	25121	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	OCT 2019 TRASH REMOVAL	555.48	
10/03/2019	GEN	25122	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	B BANGERT S RR ROLL OFF 08.31.19	0.00	V
10/03/2019	GEN	25123	0477	SAM'S CLUB	WV	0.00	V
					WV-POWER WASHER	0.00	V
					WV	0.00	V
					WV VACUUM	0.00	V
					WV	0.00	V
					WV	0.00	V
						0.00	
10/03/2019	GEN	25124	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	B BANGERT S RR ROLL OFF 08.31.19	121.26	
10/03/2019	GEN	25125	0477	SAM'S CLUB	WV	163.94	
					WV-POWER WASHER	144.90	
					WV	147.77	
					WV VACUUM	109.98	
					WV	136.75	
					WV	48.86	
						752.20	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
10/09/2019	GEN	25131	0008	ADAMS NET	WV MAINT OCT 19 INTERNET	54.45	
10/09/2019	GEN	25132	0008	ADAMS NET	BC INTERNET-OCT-NOV-DEC 2019	253.50	
10/09/2019	GEN	25133	0009	ALARM SYSTEMS INC MIDWEST ANSWER	OCT ALARM MONITORING	568.00	
10/09/2019	GEN	25134	0012	AMEREN ILLINOIS	WV CLUBHOUSE GAS	62.17	
					ADMIN BLDG GAS	60.78	
					WV MAINT GAS	60.46	
					WCC MO GAS & ELECTRIC	374.17	
					IMP MO GAS	60.17	
						617.75	
10/09/2019	GEN	25135	1099	BACKGROUND INVESTIGATION BUREAU LLC	SEPT 2019 BACKGROUND CHECKS	47.80	
10/09/2019	GEN	25136	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE SCREENINGS	270.00	
10/09/2019	GEN	25137	0064	CITY OF QUINCY - WATER DEPT	2300 CEDAR ST	102.64	
					1035 N 24TH ST	22.74	
					2265 CHESTNUT ST	26.70	
					1236 N 36TH ST	1,958.47	
					2533 N 18TH ST	132.13	
						2,242.68	
10/09/2019	GEN	25138	0066	CLASSIQUE SIGNS	TROPHIES	126.25	
10/09/2019	GEN	25139	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	56.90	
10/09/2019	GEN	25140	0097	GAMETIME	BOB MAYS PK FITNESS ZONE	35,377.24	
10/09/2019	GEN	25141	0118	HOME DEPOT CREDIT SERVICES ACCT 603	BLACKTOP PATCH	190.50	
					ALUM STEP LADDER	34.98	
					WRENCH SET, SOCKET SETS, WIRE CUTTERS	93.85	
					18V CHARGER	79.00	
					MISC RR REPAIR SUPPLIES	78.84	
					REPAIR SUPPLIES	25.23	
					MISC REPAIR ITEMS	61.34	
					MISC PAINTING SUPPLIES	74.45	
					GROUND REPAIR SUPPLIES	50.75	
					GROUND REPAIR SUPPLIES	25.58	
					B BANGERT SHELTER REPAIRS	346.50	
					MRMN COURT RESUFACE PRJCT SUPPLIES	27.86	
					B BANGERT SOUTH RR REPAIR	28.35	
					B BANGERT SHELTER-RET/EXCHANGE ROOF MA	(77.52)	
					B BANGERT-RR-RET/EXCH ROOF MATERIAL	(38.76)	
						1,000.95	
10/09/2019	GEN	25142	0118	VOID		0.00	V
10/09/2019	GEN	25143	0487	IDOT-TREASURER STATE OF ILL ROOM 32	BILL KLINGNER TRAIL-18-24TH ST CONSTRUCT	119,906.92	
10/09/2019	GEN	25144	0164	LAWSON PRODUCTS INC	WV-HEARING BANDS	102.05	
					WV-GLOVES	12.00	
						114.05	
10/09/2019	GEN	25145	0777	MAYS, WALDEN & ANASTAS P.C.	SEPT 2019 LEGAL FEES	385.00	
10/09/2019	GEN	25146	0943	MILLER, LYDIA	REF EAGLES WINGS 2019 EVENT DEPOSIT	250.00	
10/09/2019	GEN	25147	0228	QUINCY HERALD-WHIG	GOLF & PRKS DEPT EMPLOYMENT AD	398.62	
10/09/2019	GEN	25148	0235	R D SHAFFER TRUCKING INC	MOVE SHOWMOBILE OLC-9.24.19 & 9.30.19	80.00	
10/09/2019	GEN	25149	0943	SPECKHART, JESSICA	REF 2019 OUT OF DARKNESS EVENT DEPOSIT	250.00	
10/09/2019	GEN	25150	0728	TYLEX INC	WCC GAS	10.30	
10/09/2019	GEN	25151	0313	VISA CARD SERVICES	ISTOCK-PHOTOS PURCHASED	33.00	
					PICKLEBALL FLAG	202.38	
					IAPD FINANCIAL PROCEDURES BOOK	49.50	
					TENNIS NETS	812.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
					MADISON PK PLAYGRND ROUND RUBBER MAT	224.00	
					FRIENDS OF TRAILS SCAVENGER HUNT SUPPLI	27.93	
					4 GATE HINGES	103.80	
					STAFF MTG	42.15	
					IAPD-2019 LEGAL SYMPOSIUM-ANASTAS	340.00	
					CNTY MRKT	1.82	
					VOIP-SEPT 2019	791.54	
					QPD PENS	55.36	
					FACEBOOK 9.30.19	420.81	
					FACEBOOK 8.31.19	638.83	
						3,743.12	
10/09/2019	GEN	25152	0313	VOID		0.00	V
10/09/2019	GEN	25153	0313	VOID		0.00	V
10/21/2019	GEN	25154	0953	BOUNCE UNLIMITED	FALL FESTIVAL BOUNCEHOUSE 9.21.19-MOORM	160.00	
10/21/2019	GEN	25155	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE SERVICE	154.76	
10/21/2019	GEN	25156	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN OFFICE INTERNET	145.75	
10/21/2019	GEN	25157	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	76.85	
10/21/2019	GEN	25158	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06	
10/21/2019	GEN	25159	0672	JJ'S CATERING	COFFEE-QBAREA VISIT 10.10.19	29.98	
10/21/2019	GEN	25160	0164	LAWSON PRODUCTS INC	3 GRINDING DISCS	19.28	
10/21/2019	GEN	25161	0205	O'REILLY AUTO PARTS	FOG CAPSULE & MINI LAMPS	12.21	
					AD ACTUATOR	33.43	
					BALL CREW TRUCK-CAPSULE	10.30	
					MARINA TK-HEADLIGHTS	20.96	
					WIPER BLADES	38.32	
					PART	12.99	
					CREDIT-RETURN BRAKE CORES	(98.00)	
						30.21	
10/21/2019	GEN	25162	0237	R L HOENER CO	BOOMER PART	26.75	
10/21/2019	GEN	25163	1086	STEVE SNYDER FINISHRESULTS.COM	10.12.19 TRAILBLZR 5K RACE CHIPS & TIMIN	531.25	
10/21/2019	GEN	25164	0992	TOTALFUNDS	POSTAGE ADDED 9.20.19	700.00	
10/21/2019	GEN	25165	0943	UNDERBRINK'S BAKERY, LLC	ROLLS-QBAREA VISIT 10.10.19	0.00	V
10/21/2019	GEN	25166	0616	UNITED HEALTH CARE INS CO	NOV 2019 LIFE & ELECTIVE INS PREM	305.84	
10/24/2019	GEN	25172	0012	AMEREN ILLINOIS	SEPT 2019 ELECTRIC	7,874.41	
10/24/2019	GEN	25173	0063	CITY OF QUINCY	24TH ST BRIDGE--IDOT THROUGH C OF Q	2,634.41	
10/24/2019	GEN	25174	0803	COMCAST - RE: MAINT. #1 SERVICE	MAINT 1 INTERNET	130.75	
10/24/2019	GEN	25175	1115	DERHAKE BROS.	PARKER HEIGHTS-45' CURB REPAIR	2,900.00	
					GARDNER PK CURB REPAIR-90' & 35'	4,275.00	
					B BANGERT STH RR SIDEWALK	3,300.00	
						10,475.00	
10/24/2019	GEN	25176	0943	EARLY TIN DUSTERS CAR CLUB	REF 2019 EVENT DEPOSIT	250.00	
10/24/2019	GEN	25177	0155	KIWANIS INTERNATIONAL QUINCY	QRTRLY KIWANIS DUES-M HIGLEY	125.00	
10/24/2019	GEN	25178	0167	LOWES ACCT# 821 3114 018580 7	SUPPLIES FOR RAIL AT CLAT ADAMS	62.32	
10/24/2019	GEN	25179	0779	U S CELLULAR	MO CELL PHONE & NEW SAFETY PHONE	0.00	V
10/24/2019	GEN	25180	0297	WALMART COMMUNITY	MISC OFFICE SUPPLIES	0.00	V
					WV-ROKU	0.00	V
					WV-ROKU & MOUSE	0.00	V
						0.00	
10/24/2019	GEN	25181	0779	U S CELLULAR	MO CELL PHONE & NEW SAFETY PHONE	609.77	
10/24/2019	GEN	25182	0297	WALMART COMMUNITY	MISC OFFICE SUPPLIES	58.09	
					WV-ROKU	39.00	
					WV-ROKU & MOUSE	51.88	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
						148.97	
10/25/2019	GEN	25183	0168	LUBY EQUIPMENT SERVICES	2019 TR310 TRACK SKID STEER/BRUSH CUTTER	55,375.00	
10/31/2019	GEN	25184	0761	A-1 SECURITY & LOCK SERV INC	2 PADLOCKS-BC	32.00	
10/31/2019	GEN	25185	0018	AREA DISTRIBUTORS	WV-WV PAPER TOWELS	155.99	
10/31/2019	GEN	25186	0024	AWERKAMP MACHINE	CLAT ADAMS RAIL	119.40	
10/31/2019	GEN	25187	0029	BERGMAN NURSERIES	CLAT ADAMS IRRIGATION REPAIR PARTS-FLOOI	1,575.76	
10/31/2019	GEN	25188	0033	BLEIGH READY MIX	BOB BANGERT PROJ-CONCRETE FOR BOATS	2,115.00	
10/31/2019	GEN	25189	1123	BLESSING HOSPITAL	K ROBBINS-07.07.19 INCIDENT	56.63	
					J HAMILTON-06.06.19 INCIDENT	91.81	
						148.44	
10/31/2019	GEN	25190	0588	BLESSING PHYSICIAN SERVICES	J. HAMILTON 6.6.19 WORK COMP INCIDENT	155.22	
					K. ROBBINS 07.07.19 WORK COMP INCIDENT	155.22	
						310.44	
10/31/2019	GEN	25191	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV 2019 HEALTH INS PREMIUM	16,416.92	
10/31/2019	GEN	25192	0684	BSN SPORTS INC	FIELD PAINT-ADULT SOCCER	69.00	
10/31/2019	GEN	25193	0053	CENTRAL STONE COMPANY	B BANGERT PK-ROCK-SOUTH RR REPAIRS	191.64	
					MNT 3 ROCK	154.82	
					ROCK B BANGERT-S RR	144.84	
					B BANGERT RESTORATION PROJECT-ROCK	293.44	
					CLAT ADAMS LANDSCAPING ROCK-FLOOD 2019	2,439.15	
					CLAT ADAMS LANDSCAPING ROCK-FLOOD 2019	357.90	
					CLAT ADAMS LANDSCAPING ROCK-FLOOD 2019	1,059.70	
					BOB BANGERT RESTORATION PROJ-ROCK	308.35	
						4,949.84	
10/31/2019	GEN	25194	0053	VOID		0.00	V
10/31/2019	GEN	25195	0059	CHS EMPLOYEE BENEFIT SERVICES	NOV 19 CAFE PLAN FEES	60.00	
10/31/2019	GEN	25196	0062	CIRCLE SEWER SERVICE	WV-PUMP GREASE TRAP	187.50	
					MOORMAN PK RR-PUMP SEWER	165.00	
						352.50	
10/31/2019	GEN	25197	0064	CITY OF QUINCY - WATER DEPT	2000 S 36TH ST 10.24.19	25,799.98	
					2400 MAINE ST 10.24.19	155.89	
					4320 MAINE ST 10.24.19	22.10	
					4232 MAINE ST 10.24.19	39.28	
					4230 MAINE ST	14.82	
					1980 S 36TH ST 10.24.19	70.26	
					4234 MAINE ST-SPRKL 10.24.19	971.17	
						27,073.50	
10/31/2019	GEN	25198	0066	CLASSIQUE SIGNS	5K TRAILBLAZER MEDALS	63.00	
10/31/2019	GEN	25199	1124	CLINICAL RADIOLOGISTS SC	J HAMILTON 06.06.19 WORK COMP INCIDENT	34.98	
					K ROBBINS-07.07.19 WORK COMP INCIDENT	37.75	
						72.73	
10/31/2019	GEN	25200	0580	EXPRESSIONS BY CHRISTINE	5K TRAILBLAZER-20 SHIRTS	300.00	
10/31/2019	GEN	25201	1085	EXPRESSWAY TIRE INC	DUMP TRAILER TIRES	238.64	
					TIRE	146.24	
					ZTR FLAT REPAIR	12.00	
					KABOTA TIRE REPAIR	12.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
					4000 MOWER TIRE REPAIR	12.00	
					TRAILER TIRE	94.21	
					FLAT REPAIR & TUBE	29.01	
					ZTR FLAT REPAIR	12.00	
					TRACTOR TIRE	136.24	
						692.34	
10/31/2019	GEN	25202	1085	VOID		0.00	V
10/31/2019	GEN	25203	0091	FASTENAL COMPANY	BOB BANGERT PROJ-SCREWS FOR BOATS	668.25	
10/31/2019	GEN	25204	0943	FIREWORKS AUTHORITY, INC	REFUND 2019 FIREWORK EVENTS DEPOSIT	250.00	
10/31/2019	GEN	25205	1122	FIRST BANKERS TRUST	11.01.19 ANNUAL TRAIL BOND PAYMENT	493,609.47	
10/31/2019	GEN	25206	0097	GAME TIME	BOB MAYS PLAYGRND MOUNTING POST	190.27	
					EMERSON PLAYGROUND SLIDES	3,452.70	
						3,642.97	
10/31/2019	GEN	25207	0256	GRIFFIN SIGNS IN TIME	DRY ERASE CHECK-FOR DONATIONS	100.00	
					S CARPENTER DR SIGN-BERRIAN PK	67.25	
					MOORMAN PICKLEBALL COURT SIGNS	94.50	
						261.75	
10/31/2019	GEN	25208	0531	HALL SIGNS	14 CHANNEL POSTS	509.48	
10/31/2019	GEN	25209	0117	HOEBING'S INC	BLADES, BOLTS & WASHERS	83.94	
10/31/2019	GEN	25210	0118	HOME DEPOT CREDIT SERVICES ACCT 603	REFLECTORS, WIRE ROPE & MISC	61.99	
10/31/2019	GEN	25211	0121	HY-VEE ACCOUNTS RECEIVABLE ACCOUNT	QBAREA VISIT REFRESHMENTS	8.47	
					5K RACE REFRESHMENTS	16.72	
						25.19	
10/31/2019	GEN	25212	0139	ILMO PRODUCTS CO	O-RINGS	3.03	
10/31/2019	GEN	25213	0674	INTERSTATE ALL BATTERY CENTER OF TH	BACKHOE BATTERY	325.90	
					BLOWER BATTERY/TRUCK BATTERY	293.90	
						619.80	
10/31/2019	GEN	25214	1119	JIFFY-CLEAN	OCT ADMIN OFFICE CLEANING	1,260.00	
10/31/2019	GEN	25215	0830	KECK HEATING & AIR COND.	WV AC REPAIR	1,061.75	
10/31/2019	GEN	25216	0156	KLINGNER & ASSOCIATES	18TH-24TH ST-KLINGNER TRAIL ENGINEERING	5,633.75	
					CONST SERV AGREEMNT-KLINGNER TRL-5TH-B	2,213.74	
					RIVERVIEW PK SHELTER ENGINEERING	10,200.00	
						18,047.49	
10/31/2019	GEN	25217	0158	KOENIG MACHINE & WELD INC	REPAIR AUGER HITCH ATTACHMENT	265.00	
10/31/2019	GEN	25218	0903	LITER RACING-VP RACING FUELS JASON	2 DRUMS 50/1	1,220.00	
10/31/2019	GEN	25219	0168	LUBY EQUIPMENT SERVICES	COUPLINGS, FITTINGS, HOSE	372.27	
10/31/2019	GEN	25220	0169	MAROLD ELECTRIC	CLAT ADAMS PK-RE-WIRE IRRIGATION-FLOOD 2	605.94	
10/31/2019	GEN	25221	0184	MIDWEST EQUIPMENT CO INC	BC ICE CREAM MACHINE PLASTIC SCRAPER BL	24.93	
10/31/2019	GEN	25222	0188	MIDWEST SERVICE ENTERPRISE	WAV BALL FIELD PORTA POTTY	124.00	
					WV PORTA POTTY	66.00	
						190.00	
10/31/2019	GEN	25223	0893	MOBILE ENTERTAINER BRANT ERICSON	OUTDOOR MOVIE-FREDERICK BALL 09.20.19	300.00	
					DJ-5K TRAILBLAZER 10.05.19	300.00	
						600.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
10/31/2019	GEN	25224	0579	MTI DISTRIBUTING, INC.	2 BALL JOINTS	141.53	
					WV IRRIGATION REPAIR PARTS	410.84	
						552.37	
10/31/2019	GEN	25225	0763	MW DISTRIBUTION	CUT OFF WHEEL	93.75	
10/31/2019	GEN	25226	1088	OFFICE ESSENTIALS	DIVIDER TABS	28.94	
10/31/2019	GEN	25227	0284	PRAIRIELAND FS INC	WV GAS	520.95	
					WV DIESEL	394.92	
					MNT 3 GAS	768.33	
					MNT 3 DIESEL	739.50	
					MNT 1 GAS	1,337.40	
					MNT 1 DIESEL	1,418.06	
					MNT 2 DIESEL	630.75	
					MNT 2 GAS	824.73	
					WV GAS	590.98	
					WV DIESEL	304.44	
					WV DIESEL	283.01	
					WV GAS	471.46	
						8,284.53	
10/31/2019	GEN	25228	0284	VOID		0.00	V
10/31/2019	GEN	25229	0226	QUINCY FARM & HOME SUPPLY	BC-ADHESIVE-MINI-GOLF BRICKS	8.99	
					2 PR JEANS-G MASON	55.98	
					WV-GREASE,OIL-HELMET SYSTEM	240.33	
					Y SOCCER SUPPLIES	166.01	
					WV-CLIPS, HITCH PINS & LOCK	20.44	
					BINDER LEVER & CHAINS	229.94	
					CLAT RAIL REPAIR & HEX KEY SET	31.76	
					BATTERIES & LEERHOFF JEANS	81.96	
					MARTIN-2 PR JEANS	53.98	
					GLOVES, SCREEN ROLLER & SPLINE	19.97	
					THREADLOCK	19.98	
					BATTERIES, ROPE, CABLE & LOCK PINS	268.24	
					REFLECTORS	13.74	
					1 UNLINE BIB OVERALLS-LEERHOFF-1 PR RUBB	94.98	
					AMP CHARGER/ENGINE START	99.99	
					ANTI-FREEZE	606.90	
					TOW STRAP, BAR/CHAIN OIL, COMPRESSOR OIL	126.44	
						2,139.63	
10/31/2019	GEN	25230	0226	VOID		0.00	V
10/31/2019	GEN	25231	0226	VOID		0.00	V
10/31/2019	GEN	25232	0227	QUINCY FIRE EQUIPMENT INC	WV CONC-RANGE HOOD INSPECTION	130.70	
10/31/2019	GEN	25233	0943	QUINCY NOTRE DAME	2019 CROSS COUNTRY EVENTS DEPOSIT REFUI	250.00	
10/31/2019	GEN	25234	0892	QUINCY PARK DISTRICT	PAY OFF GO BOND 2019	919,050.00	
10/31/2019	GEN	25235	0235	R D SHAFFER TRUCKING INC	MOVE SHOWMOBILE 10.11 & 10.12.19	100.00	
					HAUL 1 LD CM6D	90.59	
						190.59	
10/31/2019	GEN	25236	0237	R L HOENER CO	BUSHING	5.60	
					SEAL, HOSE, ETC	43.71	
						49.31	
10/31/2019	GEN	25237	0236	R W REICHERT TRUCKING	B BANGERT PROJECT-GRAVEL	84.00	
					B BANGERT PROJECT-GRAVEL	168.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						252.00
10/31/2019	GEN	25238	1108	REEL DUO PRODUCTIONS	VIDEO-SOCCER LEAGUE PROMOTION	400.00
10/31/2019	GEN	25239	0238	REFRESHMENT SERVICES PEPSI	WV	741.75
					WV	363.36
					BC-RETURN PRODUCT	(233.65)
					BC-CREDIT-RETURN BB SODA	(127.95)
					BC-CREDIT RETURNS	(171.99)
						571.52
10/31/2019	GEN	25240	0253	SELBY IMPLEMENT	OIL PUMP, WORM, CARRIER	49.56
					CARBURETOR	45.80
						95.36
10/31/2019	GEN	25241	0255	SHERWIN WILLIAMS	PAINT	102.78
10/31/2019	GEN	25242	0736	SPRINGFIELD ELECTRIC SUPPLY CO	SCR-DRVR/NT-DRVR	22.51
					ALUM CONDUIT-BANGERT PROJECT	75.08
						97.59
10/31/2019	GEN	25243	0273	SUPREME TURF PROD INC	WV GRASS SEED	659.50
10/31/2019	GEN	25244	0280	TNT GOLF CAR & EQUIPMENT	GOLF CAR FLEET WASHERS & COLLARS	12.06
					20 RENTAL GOLF CART KEYS	40.00
						52.06
10/31/2019	GEN	25245	0376	TRANSITIONS	MO SHRED	40.00
10/31/2019	GEN	25246	1078	TROTTER GENERAL CONTRACTING INC	REHAB CLAT ADAMS FNTN	18,405.99
10/31/2019	GEN	25247	0943	TUREK, ROBERT	CLAT ADAMS PHOTO-2019	50.00
10/31/2019	GEN	25248	0292	VAN DIEST SUPPLY CO	WV-HERBICIDE-GREENS	1,042.30
10/31/2019	GEN	25249	0310	WOOD MART BUILDING CENTER	MARINA-BOARDS	58.11
					MARINA-BOARDS	19.37
						77.48
					Total Paper Check:	1,781,516.50

GEN TOTALS:

(20 Checks Voided)
Total of 111 Disbursements: 1,783,329.50

LAW OFFICES OF
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636 HAMPSHIRE STREET, STE 101
QUINCY, ILLINOIS 62301

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

09/30/2019

Quincy Park District
1231 Bonansinga Drive
Quincy IL 62301-1762

Account No: 895M

Attn: Rome Frericks

Balance

$385.00

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

NEW BUSINESS

PUBLIC INPUT