

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING

### FINANCIAL REPORTS



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

**Agenda  
August 12, 2020**

**Finance Committee Meeting – District Board Room**

**5:15 P.M.**

**Approval of Minutes – July 8, 2020**

**Review of Monthly Financial Reports:**

- Behrens
- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 2019 General Obligation Bond
- 2020 General Obligation Bond
- Replacement Tax

**Recommended Approval to the Full Board:**

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

**New Business:**

- Board Agenda Items
- 2020 Tax Levy

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

QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Finance Committee Meeting  
Board Room

July 8, 2020  
5:15 PM

The Finance Committee of the Board of Commissioners of the Quincy Park District held a finance committee meeting in the Board Room 1231 Bonansinga Drive, Quincy, IL. Those present included: Chair Roger Leenerts and Commissioners Nathan Koettters, Jeff Steinkamp and President John Frankenhoff. Staff in attendance included: Executive Director – Rome Frericks and Director of Business Services – Don Hilgenbrinck.

Chair Leenerts called the meeting to order at 5:15 p.m. He called for a motion to approve the minutes. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT FRANKENHOFF TO APPROVE THE JUNE 10, 2020 MINUTES. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED.

Chair Leenerts introduced Danielle Fler, the auditor for the 2019 Audit. Fler noted that this audit was different than prior years as it was completed remotely. She stated that the report is unqualified meaning that the statements are not materially misstated. She also reported that the audit was completed in compliance with the Yellow Book meaning that a report is issued on the internal controls. She explained the modified accrual basis requirement and noted that an expenditure recorded in 2020 needed to be recorded 2019. This correction was made and a checklist has been created to ensure year end transactions are reviewed. She noted that the management discussion section beginning on page 4 provides a good overview of the year. She reviewed a number of line items and reports. There was discussion regarding assets, liabilities, retirement contributions and IMRF (Illinois Municipal Retirement Fund). Fler provided an overview of the requirements for Yellow Book audits and explained that due to the high level of independence now required, there must be a peer review of her work. There was discussion regarding the selection of the firm who completes the review and detection of fraud. Fler left the meeting at 5:45 P.M. It was agreed that Director Hilgenbrinck will email the procedural changes recommended from the results of the audit. There were no questions regarding the financials. COMMISSIONER STEINKAMP MADE A MOTION, SECONDED BY PRESIDENT FRANKENHOFF, TO APPROVE THE CHECK REGISTER. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED. WITH NO FURTHER BUSINESS TO DISCUSS, COMMISSIONER STEINKAMP MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS, TO ADJOURN THE MEETING AT 5:50 P.M. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED.

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Secretary

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Chairman

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Date

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Date

# **BEHRENS REPORT**

## **CASH BALANCE REPORT**

## **BALANCE SHEET**

# QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

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

08/05/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT  
 PERIOD ENDING 07/31/2020  
 Without Depreciaton

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Dept 00.000 - General						
TOTAL REVENUES	44,640.32	224,572.41	479,900.00	(255,327.59)	299,952.61	(75,380.20)
TOTAL EXPENDITURES	29,566.94	124,291.96	319,006.00	(194,714.04)	171,333.18	(47,041.22)
Net - Dept 00.000 - General	15,073.38	100,280.45	160,894.00	60,613.55	128,619.43	(28,338.98)
Dept 52.000 - Pro Shop						
TOTAL REVENUES	3,660.21	10,631.95	50,000.00	(39,368.05)	23,271.30	(12,639.35)
TOTAL EXPENDITURES	875.25	16,216.61	35,000.00	(18,783.39)	38,781.90	(22,565.29)
Net - Dept 52.000 - Pro Shop	2,784.96	(5,584.66)	15,000.00	20,584.66	(15,510.60)	9,925.94
Dept 53.000 - Maintenance						
TOTAL EXPENDITURES	66,592.32	210,000.68	465,898.00	(255,897.32)	214,198.07	(4,197.39)
Net - Dept 53.000 - Maintenance	(66,592.32)	(210,000.68)	(465,898.00)	(255,897.32)	(214,198.07)	4,197.39
Dept 54.000 - WV Cart Rental						
TOTAL REVENUES	33,412.00	83,856.00	216,500.00	(132,644.00)	117,706.00	(33,850.00)
TOTAL EXPENDITURES	0.00	195.93	10,000.00	(9,804.07)	3,376.14	(3,180.21)
Net - Dept 54.000 - WV Cart Rental	33,412.00	83,660.07	206,500.00	122,839.93	114,329.86	(30,669.79)
Dept 55.105 - Concession						
TOTAL REVENUES	14,491.00	32,724.50	130,000.00	(97,275.50)	60,081.80	(27,357.30)
TOTAL EXPENDITURES	10,485.29	22,032.53	101,450.00	(79,417.47)	40,830.71	(18,798.18)
Net - Dept 55.105 - Concession	4,005.71	10,691.97	28,550.00	17,858.03	19,251.09	(8,559.12)
Dept 57.000 - Shih Scholarship						
TOTAL REVENUES	2.91	32.60	30.00	2.60	21.13	11.47
TOTAL EXPENDITURES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

08/05/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT  
PERIOD ENDING 07/31/2020  
Without Depreciaton

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2019 NORM (ABNORM)	YTD VS PREV YTD
Net - Dept 57.000 - Shih Scholarship	2.91	32.60	(970.00)	(1,002.60)	21.13	(11.47)
TOTAL REVENUES	96,206.44	351,817.46	876,430.00	(524,612.54)	501,032.84	(149,215.38)
TOTAL EXPENDITURES	107,519.80	372,737.71	932,354.00	(559,616.29)	468,520.00	(95,782.29)
NET OF REVENUES & EXPENDITURES	(11,313.36)	(20,920.25)	(55,924.00)	35,003.75	32,512.84	(53,433.09)

08/05/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT  
 PERIOD ENDING 07/31/2020  
 Without Depreciaton

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina						
Dept 00.000 - General						
TOTAL REVENUES	12,279.98	121,407.29	161,550.00	(40,142.71)	120,464.35	942.94
TOTAL EXPENDITURES	20,047.45	77,321.90	181,926.00	(104,604.10)	64,500.64	12,821.26
Net - Dept 00.000 - General	(7,767.47)	44,085.39	(20,376.00)	(64,461.39)	55,963.71	(11,878.32)
TOTAL REVENUES	12,279.98	121,407.29	161,550.00	(40,142.71)	120,464.35	942.94
TOTAL EXPENDITURES	20,047.45	77,321.90	181,926.00	(104,604.10)	64,500.64	12,821.26
NET OF REVENUES & EXPENDITURES	(7,767.47)	44,085.39	(20,376.00)	64,461.39	55,963.71	(11,878.32)



08/05/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT  
PERIOD ENDING 07/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 27.000 - Batting Cage						
TOTAL REVENUES	10,827.07	23,090.94	77,200.00	(54,109.06)	48,728.54	(25,637.60)
TOTAL EXPENDITURES	21,119.93	56,412.85	99,600.00	(43,187.15)	60,064.17	(3,651.32)
Net - Dept 27.000 - Batting Cage	(10,292.86)	(33,321.91)	(22,400.00)	10,921.91	(11,335.63)	(21,986.28)
Dept 27.105 - Batting Cage						
TOTAL REVENUES	4,807.78	9,925.44	30,800.00	(20,874.56)	21,074.45	(11,149.01)
TOTAL EXPENDITURES	3,491.97	8,047.70	17,350.00	(9,302.30)	14,619.46	(6,571.76)
Net - Dept 27.105 - Batting Cage	1,315.81	1,877.74	13,450.00	11,572.26	6,454.99	(4,577.25)
TOTAL REVENUES	15,634.85	33,016.38	108,000.00	(74,983.62)	69,802.99	(36,786.61)
TOTAL EXPENDITURES	24,611.90	64,460.55	116,950.00	(52,489.45)	74,683.63	(10,223.08)
NET OF REVENUES & EXPENDITURES	(8,977.05)	(31,444.17)	(8,950.00)	(22,494.17)	(4,880.64)	(26,563.53)

08/05/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT  
PERIOD ENDING 07/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 07/31/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 25.000 - Indian Mounds Pool						
TOTAL REVENUES	0.00	0.00	54,000.00	(54,000.00)	31,205.50	(31,205.50)
TOTAL EXPENDITURES	743.81	18,872.54	110,000.00	(91,127.46)	85,381.13	(66,508.59)
Net - Dept 25.000 - Indian Mounds Pool	(743.81)	(18,872.54)	(56,000.00)	(37,127.46)	(54,175.63)	35,303.09
Dept 25.105 - IMP Concession						
TOTAL REVENUES	0.00	0.00	26,800.00	(26,800.00)	13,208.10	(13,208.10)
TOTAL EXPENDITURES	0.00	120.00	22,150.00	(22,030.00)	10,441.29	(10,321.29)
Net - Dept 25.105 - IMP Concession	0.00	(120.00)	4,650.00	4,770.00	2,766.81	(2,886.81)
Dept 25.106 - IMP Lessons						
TOTAL REVENUES	0.00	0.00	4,000.00	(4,000.00)	2,703.00	(2,703.00)
TOTAL EXPENDITURES	0.00	0.00	3,150.00	(3,150.00)	1,346.66	(1,346.66)
Net - Dept 25.106 - IMP Lessons	0.00	0.00	850.00	850.00	1,356.34	(1,356.34)
Dept 25.108 - IMP Parties						
TOTAL REVENUES	0.00	0.00	3,000.00	(3,000.00)	2,450.00	(2,450.00)
TOTAL EXPENDITURES	0.00	0.00	400.00	(400.00)	56.66	(56.66)
Net - Dept 25.108 - IMP Parties	0.00	0.00	2,600.00	2,600.00	2,393.34	(2,393.34)
TOTAL REVENUES	0.00	0.00	87,800.00	(87,800.00)	49,566.60	(49,566.60)
TOTAL EXPENDITURES	743.81	18,992.54	135,700.00	(116,707.46)	97,225.74	(78,233.20)
NET OF REVENUES & EXPENDITURES	(743.81)	(18,992.54)	(47,900.00)	28,907.46	(47,659.14)	28,666.60

**Quincy Park District  
Cash Balance Report**

Account Number	Account Description	Balance June 2020	Balance July 2020	Net Change	Cash Reserve Required 12/31/20
10000001000	CASH-CORP GENERAL	\$1,050,516.78	\$1,215,694.47	\$165,177.69	\$977,540.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$6,832.98	\$6,840.70	\$7.72	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$2,017.65	\$4,780.18	\$2,762.53	
10140001000	CASH-HERITAGE TREE	\$10,033.03	\$11,470.98	\$1,437.95	
10150001000	CASH-GENERAL DONATION	\$347,379.09	\$347,709.74	\$330.65	
11000001000	CASH-WORKING CASH	\$179,545.12	\$179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$658,549.24	\$752,068.96	\$93,519.72	\$180,363.00
30000001000	CASH-MUSEUM GENERAL	\$274,248.42	\$322,167.31	\$47,918.89	\$147,517.00
31000001000	CASH-SOCIAL SECURITY	\$142,215.90	\$162,252.85	\$20,036.95	\$112,500.00
32000001000	CASH-PENSION/IMRF	\$171,305.88	\$238,433.21	\$67,127.33	\$97,500.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$232,425.54	\$243,524.54	\$11,099.00	\$52,500.00
34000001000	CASH-LIABILITY INSURANCE	\$462,562.53	\$546,266.46	\$83,703.93	\$212,707.00
35000001000	CASH-AUDIT	\$16,540.68	\$5,362.37	(\$11,178.31)	\$9,788.00
36000001000	CASH-PARK SECURITY	\$233,709.20	\$267,296.32	\$33,587.12	\$107,939.00
37000001000	CASH-PAVING & LIGHTING	\$70,510.05	\$79,381.83	\$8,871.78	\$9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	\$0.00	\$0.00	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$18,723.32	\$48,110.82	\$29,387.50	
40003211000	CASH BOND 2019A RETIREMENT	\$6,577.33	\$148,128.57	\$141,551.24	
40003221000	CASH-BOND 2020 RETIREMENT	\$0.00	\$262,816.63	\$262,816.63	
50000001000	CASH-CAPITAL FUND GENERAL	\$0.00	\$0.00	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$1,315.03	\$1,316.52	\$1.49	
50614261000	CASH-BOND 2019	\$140,860.77	\$59,908.42	(\$80,952.35)	
50614271000	CASH-BOND 2019A	\$866,194.04	\$867,173.25	\$979.21	
50614281000	CASH-BOND 2020	\$276,470.03	\$259,851.66	(\$16,618.37)	
50640001000	CASH-TRAIL DEVELOPMENT	\$101,330.69	\$100,389.60	(\$941.09)	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$37,916.54	\$37,959.40	\$42.86	
60000001000	CASH-WESTVIEW GENERAL	\$260,814.25	\$250,622.42	(\$10,191.83)	\$211,600.00
60570001000	CASH-SHIH SCHOLARSHIP	\$2,574.24	\$2,577.15	\$2.91	
61000001000	CASH-MARINA GENERAL	\$97,495.92	\$89,827.44	(\$7,668.48)	\$46,130.00
61410001000	CASH-DREDGE	\$0.00	\$0.00	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$0.00	\$0.00	\$0.00	
		<u>\$5,668,664.25</u>	<u>\$6,511,476.92</u>	<u>\$842,812.67</u>	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
10-00.000-1000	Cash-Corp General	1,353,012.31	1,215,694.47
10-00.000-1002	Short Term Investments	900,000.00	900,000.00
10-00.000-1003	Receivable Taxes-Corp General	850,625.00	865,000.00
10-00.000-1005	Misc Receivables	1,473.45	0.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,693.32	6,840.70
10-13.000-1000	Cash-Boehl Park Maintenance	17,928.03	4,780.18
10-14.000-1000	Cash-Heritage Tree	11,783.91	11,470.98
10-15.000-1000	Cash-General Donation	736,400.63	347,709.74
	<b>Total Assets</b>	<b>3,878,416.65</b>	<b>3,351,996.07</b>
*** Liabilities ***			
10-00.000-2001	Accounts Payable	658.98	1,599.22
10-00.000-2005	Deferred Revenue	850,625.00	865,000.00
10-00.000-2007	Gift Certificates	4,571.41	3,786.16
10-00.000-2103	Unemployment Liability	0.00	4,793.95
10-00.000-2105	IMRF Withholding	0.00	(0.05)
10-00.000-2116	National Union Dues Withhold	0.00	1.00
10-00.000-2122	Elective Ins W/h-Cafeteria	0.00	(359.42)
10-00.000-2899	CivicRec Clearing	0.00	20.00
	<b>Total Liabilities</b>	<b>855,855.39</b>	<b>874,840.86</b>
*** Fund Balance ***			
10-00.000-9500	Fund Equity	2,034,078.20	2,606,746.25
	<b>Total Fund Balance</b>	<b>2,034,078.20</b>	<b>2,606,746.25</b>
	Beginning Fund Balance	2,034,078.20	2,606,746.25
	Net of Revenues VS Expenditures	988,483.06	(129,591.04)
	Ending Fund Balance	3,022,561.26	2,477,155.21
	Total Liabilities And Fund Balance	3,878,416.65	3,351,996.07

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
11-00.000-1000	Cash-Working Cash	179,545.12	179,545.12
	Total Assets	179,545.12	179,545.12
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
11-00.000-9500	Fund Equity	179,545.12	179,545.12
	Total Fund Balance	179,545.12	179,545.12
	Beginning Fund Balance	179,545.12	179,545.12
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
20-00.000-1000	Cash-Rec General	680,394.39	752,068.96
20-00.000-1003	Receivable Taxes-Rec General	510,375.00	519,000.00
20-25.000-1001	Petty Cash-Imp	300.00	0.00
20-27.000-1001	Petty Cash-Batting Cage	350.00	400.00
Total Assets		1,191,419.39	1,271,468.96
*** Liabilities ***			
20-00.000-2001	Accounts Payable	526.30	883.24
20-00.000-2005	Deferred Revenue	510,375.00	519,000.00
20-00.000-2014	Financial Assistance	0.00	(644.82)
Total Liabilities		510,901.30	519,238.42
*** Fund Balance ***			
20-00.000-9500	Fund Equity	689,581.27	739,019.02
Total Fund Balance		689,581.27	739,019.02
Beginning Fund Balance		689,581.27	739,019.02
Net of Revenues VS Expenditures		(9,063.18)	13,211.52
Ending Fund Balance		680,518.09	752,230.54
Total Liabilities And Fund Balance		1,191,419.39	1,271,468.96

Fund 30 Museum

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
30-00.000-1000	Cash-Museum General	359,393.52	322,167.31
30-00.000-1003	Receivable Taxes-Museum	204,150.00	207,600.00
	Total Assets	563,543.52	529,767.31
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	204,150.00	207,600.00
	Total Liabilities	204,150.00	207,600.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	313,589.89	339,507.49
	Total Fund Balance	313,589.89	339,507.49
	Beginning Fund Balance	313,589.89	339,507.49
	Net of Revenues VS Expenditures	45,803.63	(17,340.18)
	Ending Fund Balance	359,393.52	322,167.31
	Total Liabilities And Fund Balance	563,543.52	529,767.31

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
31-00.000-1000	Cash-Social Security	180,885.94	162,252.85
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	135,000.00
	Total Assets	335,885.94	297,252.85
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	155,000.00	135,000.00
	Total Liabilities	155,000.00	135,000.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	159,166.69	189,582.49
	Total Fund Balance	159,166.69	189,582.49
	Beginning Fund Balance	159,166.69	189,582.49
	Net of Revenues VS Expenditures	21,719.25	(27,329.64)
	Ending Fund Balance	180,885.94	162,252.85
	Total Liabilities And Fund Balance	335,885.94	297,252.85



Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
32-00.000-1000	Cash-Pension/imrf	293,397.25	238,433.21
32-00.000-1003	Receivable Taxes-Pension/imrf	180,000.00	260,000.00
	Total Assets	473,397.25	498,433.21
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	180,000.00	260,000.00
	Total Liabilities	180,000.00	260,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	202,128.24	194,772.54
	Total Fund Balance	202,128.24	194,772.54
	Beginning Fund Balance	202,128.24	194,772.54
	Net of Revenues VS Expenditures	91,269.01	43,660.67
	Ending Fund Balance	293,397.25	238,433.21
	Total Liabilities And Fund Balance	473,397.25	498,433.21

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	236,397.14	243,524.54
33-00.000-1003	Receivable Taxes-Unemp Comp	55,000.00	55,000.00
	Total Assets	291,397.14	298,524.54
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	55,000.00	55,000.00
	Total Liabilities	55,000.00	55,000.00
*** Fund Balance ***			
33-00.000-9500	Fund Equity	233,024.79	247,040.01
	Total Fund Balance	233,024.79	247,040.01
	Beginning Fund Balance	233,024.79	247,040.01
	Net of Revenues VS Expenditures	3,372.35	(3,515.47)
	Ending Fund Balance	236,397.14	243,524.54
	Total Liabilities And Fund Balance	291,397.14	298,524.54

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	602,540.19	546,266.46
34-00.000-1003	Receivable Taxes-Liability Ins	350,000.00	300,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	72,763.15	70,140.35
34-00.000-1105	Prepaid Insurance - Equipment	7,642.68	12,078.26
34-00.000-1106	Prepaid Ins-Pub Official Liab	1,551.73	4,333.42
34-00.000-1107	Prepaid Ins-Auto	5,581.16	6,361.79
34-00.000-1108	Prepaid Ins-General Liability	39,196.76	36,895.85
34-00.000-1109	Prepaid Ins-Workmen's Comp	15,131.98	12,872.26
	Total Assets	1,094,407.65	988,948.39
*** Liabilities ***			
34-00.000-2001	Accounts Payable	124.21	(28.46)
34-00.000-2005	Deferred Revenue	350,000.00	300,000.00
	Total Liabilities	350,124.21	299,971.54
*** Fund Balance ***			
34-00.000-9500	Fund Equity	670,381.22	723,792.31
	Total Fund Balance	670,381.22	723,792.31
	Beginning Fund Balance	670,381.22	723,792.31
	Net of Revenues VS Expenditures	73,902.22	(34,815.46)
	Ending Fund Balance	744,283.44	688,976.85
	Total Liabilities And Fund Balance	1,094,407.65	988,948.39

Fund 35 Audit

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
35-00.000-1000	Cash-Audit	11,801.71	5,362.37
35-00.000-1003	Receivable Taxes-Audit	11,500.00	14,000.00
	Total Assets	23,301.71	19,362.37
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	11,500.00	14,000.00
	Total Liabilities	11,500.00	14,000.00
*** Fund Balance ***			
35-00.000-9500	Fund Equity	18,183.32	16,805.27
	Total Fund Balance	18,183.32	16,805.27
	Beginning Fund Balance	18,183.32	16,805.27
	Net of Revenues VS Expenditures	(6,381.61)	(11,442.90)
	Ending Fund Balance	11,801.71	5,362.37
	Total Liabilities And Fund Balance	23,301.71	19,362.37

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
36-00.000-1000	Cash-Park Security	270,760.28	267,296.32
36-00.000-1003	Receivable Taxes-Park Security	170,125.00	173,000.00
Total Assets		440,885.28	440,296.32
*** Liabilities ***			
36-00.000-2001	Accounts Payable	0.00	25.00
36-00.000-2005	Deferred Revenue	170,125.00	173,000.00
Total Liabilities		170,125.00	173,025.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	251,729.16	291,082.67
Total Fund Balance		251,729.16	291,082.67
Beginning Fund Balance		251,729.16	291,082.67
Net of Revenues VS Expenditures		19,031.12	(23,811.35)
Ending Fund Balance		270,760.28	267,271.32
Total Liabilities And Fund Balance		440,885.28	440,296.32

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	80,701.17	79,381.83
37-00.000-1003	Receivable Taxes-Pav & Light	34,025.00	34,600.00
	Total Assets	114,726.17	113,981.83
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	34,025.00	34,600.00
	Total Liabilities	34,025.00	34,600.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	73,651.85	78,694.85
	Total Fund Balance	73,651.85	78,694.85
	Beginning Fund Balance	73,651.85	78,694.85
	Net of Revenues VS Expenditures	7,049.32	686.98
	Ending Fund Balance	80,701.17	79,381.83
	Total Liabilities And Fund Balance	114,726.17	113,981.83

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,515,033.47	1,512,678.00
40-00.311-1000	Cash-Bond 2012a Retirement	74,373.17	48,110.82
40-00.320-1000	Cash-Bond 2019 Retirement	531,046.87	0.00
40-00.321-1000	Cash-Bond 2019A Retirement	285,201.46	148,128.57
40-00.322-1000	Cash-Bond 2020 Retirement	0.00	262,816.63
	Total Assets	2,405,654.97	1,971,734.02
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,515,033.47	1,512,678.00
	Total Liabilities	1,515,033.47	1,512,678.00
*** Fund Balance ***			
40-00.000-9500	Fund Equity	15,326.58	25,300.65
	Total Fund Balance	15,326.58	25,300.65
	Beginning Fund Balance	15,326.58	25,300.65
	Net of Revenues VS Expenditures	875,294.92	433,755.37
	Ending Fund Balance	890,621.50	459,056.02
	Total Liabilities And Fund Balance	2,405,654.97	1,971,734.02

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,288.15	1,316.52
50-61.426-1000	Cash-Bond 2019	645,357.61	59,908.42
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	2,007,677.53	867,173.25
50-61.428-1000	Cash-Bond 2020	0.00	259,851.66
50-64.000-1000	Cash-Trail Development	254,353.44	100,389.60
50-71.000-1000	Cash-Bayview Property Dev	40,018.67	37,959.40
	Total Assets	2,948,695.40	1,326,598.85
*** Liabilities ***			
50-00.000-2001	Accounts Payable	0.00	540,201.95
	Total Liabilities	0.00	540,201.95
*** Fund Balance ***			
50-00.000-9500	Fund Equity	678,280.21	1,505,473.09
	Total Fund Balance	678,280.21	1,505,473.09
	Beginning Fund Balance	678,280.21	1,505,473.09
	Net of Revenues VS Expenditures	2,270,415.19	(719,076.19)
	Ending Fund Balance	2,948,695.40	786,396.90
	Total Liabilities And Fund Balance	2,948,695.40	1,326,598.85



Fund 60 Westview

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
60-00.000-1000	Cash-Westview General	346,541.68	250,622.42
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,324,372.01	4,356,740.66
60-00.000-1102	Accumulated Depreciation	(2,694,244.90)	(2,745,994.62)
60-52.000-1103	Inventory-Pro Shop	12,669.78	19,767.30
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	507.09	721.22
60-57.000-1000	Cash-Shih Scholarship	2,521.64	2,577.15
	<b>Total Assets</b>	<b>1,993,717.30</b>	<b>1,885,784.13</b>
*** Liabilities ***			
60-00.000-2001	Accounts Payable	553.66	857.43
60-00.000-2007	Gift Certificates	33,154.36	33,663.20
60-00.000-2012	Green Fee Punch Card Liability	33,585.40	29,251.60
60-00.000-2013	Cart Pcard Liability	12,546.00	8,887.00
	<b>Total Liabilities</b>	<b>79,839.42</b>	<b>72,659.23</b>
*** Fund Balance ***			
60-00.000-9500	Fund Equity	1,953,169.61	1,834,045.15
	<b>Total Fund Balance</b>	<b>1,953,169.61</b>	<b>1,834,045.15</b>
	Beginning Fund Balance	1,900,163.71	1,834,045.15
	Net of Revenues VS Expenditures	(39,291.73)	(20,920.25)
	Ending Fund Balance	1,860,871.98	1,813,124.90
	Total Liabilities And Fund Balance	1,993,717.30	1,885,784.13

Fund 61 Marina

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
61-00.000-1000	Cash-Marina General	105,963.83	89,827.44
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	(1,230,160.53)	(1,253,706.40)
	Total Assets	726,642.54	686,960.28
*** Liabilities ***			
61-00.000-2001	Accounts Payable	323.72	98.99
	Total Liabilities	323.72	98.99
*** Fund Balance ***			
61-00.000-9500	Fund Equity	700,613.46	642,775.90
	Total Fund Balance	700,613.46	642,775.90
	Beginning Fund Balance	700,613.46	642,775.90
	Net of Revenues VS Expenditures	25,705.36	44,085.39
	Ending Fund Balance	726,318.82	686,861.29
	Total Liabilities And Fund Balance	726,642.54	686,960.28

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
71-00.000-1002	Short Term Investment	363,480.01	413,380.34
	Total Assets	363,480.01	413,380.34
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	21,638.05	71,538.38
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
	Total Fund Balance	363,480.01	413,380.34
	Beginning Fund Balance	363,480.01	413,380.34
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	363,480.01	413,380.34
	Total Liabilities And Fund Balance	363,480.01	413,380.34

**REVENUE  
AND  
EXPENDITURE  
SUMMARY**

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	5,698.84	17,123.75	18,365.00	2,215.80	24,975.40	0.00
Net FEES	5,095.00	25,590.00	40,000.00	2,045.00	2,840.00	0.00
Net RENT	2.00	3.00	0.00	0.00	2.00	0.00
Net DONATIONS/GRANTS	0.00	673,551.13	11,250.00	1,625.00	66,750.00	0.00
Net OTHER INCOME	176.56	865.10	1,685.00	0.00	221.30	0.00
Net TAXES	541,984.41	834,852.60	1,238,250.00	312,360.49	574,297.36	0.00
Total Revenue:	552,956.81	1,551,985.58	1,309,550.00	318,246.29	669,086.06	0.00
Net TRANSFERS IN	105,500.00	108,479.19	110,520.00	0.00	4,144.94	0.00
Total Transfers-In:	105,500.00	108,479.19	110,520.00	0.00	4,144.94	0.00
Net PERSONNEL-EXEMPT	18,931.74	131,430.08	266,673.00	32,197.67	148,803.74	0.00
Net PERSONNEL-NON EXEMPT	7,622.54	52,640.50	107,365.00	11,672.88	55,345.92	0.00
Net PERSONNEL-FULL TIME UNION	22,864.13	158,682.74	311,342.00	35,897.65	170,076.89	0.00
Net PERSONNEL-SEASONAL UNION	18,351.91	50,490.27	135,000.00	24,818.07	53,424.32	0.00
Net PERSONNEL-OTHER	115.17	852.18	6,000.00	210.64	399.75	0.00
Net PERSONNEL BENEFITS	8,603.91	61,936.54	117,581.00	10,776.97	70,378.86	0.00
Net COMMODITIES	12,524.03	102,216.10	221,480.00	13,536.03	104,351.02	2,465.95
Net SERVICES	11,595.65	65,466.08	160,265.00	26,272.81	81,025.06	1,800.00
Net TRAVEL & COMM	1,995.55	12,133.27	27,500.00	947.71	9,870.12	0.00
Total Expenditure:	102,604.63	635,847.76	1,353,206.00	156,330.43	693,675.68	4,265.95
Net TRANSFER OUT	0.00	0.00	210,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	210,000.00	0.00	0.00	0.00
Net CAPITAL	4,074.91	36,133.95	438,000.00	0.00	109,146.36	379,569.86
Total Capital Outlay:	4,074.91	36,133.95	438,000.00	0.00	109,146.36	379,569.86
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>551,777.27</b>	<b>988,483.06</b>	<b>(581,136.00)</b>	<b>161,915.86</b>	<b>(129,591.04)</b>	<b>(383,835.81)</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation						
Net MERCHANDISE	1,629.09	5,458.03	8,000.00	849.24	9,201.53	0.00
Net CONCESSIONS	12,721.15	30,344.14	51,000.00	4,352.17	8,876.60	0.00
Net Unclassified	238.38	1,419.13	2,500.00	124.72	323.50	0.00
Net FEES	44,412.27	177,641.29	269,500.00	7,620.07	71,032.44	0.00
Net RENT	1,929.00	6,613.25	11,800.00	2,282.00	3,933.50	0.00
Net DONATIONS/GRANTS	0.00	1,000.00	12,500.00	0.00	0.00	0.00
Net OTHER INCOME	72.66	16,631.01	18,700.00	71.60	11,021.60	0.00
Net TAXES	283,109.52	284,593.55	507,050.00	146,199.95	146,594.40	0.00
Total Revenue:	344,112.07	523,700.40	881,050.00	161,499.75	250,983.57	0.00
Net Unclassified	238.63	2,127.79	3,000.00	0.00	485.95	0.00
Net PERSONNEL-EXEMPT	11,070.92	75,636.25	170,525.00	18,992.61	89,544.68	0.00
Net PERSONNEL-NON EXEMPT	51,649.90	106,169.44	214,600.00	35,397.26	52,405.31	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	216.00	1,400.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	1,282.44	12,209.58	23,868.00	2,170.23	14,670.63	0.00
Net COMMODITIES	23,098.86	94,153.94	187,500.00	10,486.93	41,779.52	0.00
Net SERVICES	4,896.71	25,318.81	53,000.00	1,111.49	7,452.88	0.00
Net TRAVEL & COMM	285.90	2,304.25	6,800.00	304.24	1,987.15	0.00
Total Expenditure:	92,523.36	318,136.06	661,693.00	68,462.76	208,326.12	0.00
Net TRANSFER OUT	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
Total Transfers-Out:	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
Net CAPITAL	31,720.68	124,627.52	189,500.00	0.00	29,445.93	3,075.00
Total Capital Outlay:	31,720.68	124,627.52	189,500.00	0.00	29,445.93	3,075.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>129,868.03</b>	<b>(9,063.18)</b>	<b>(60,143.00)</b>	<b>93,036.99</b>	<b>13,211.52</b>	<b>(3,075.00)</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	860.51	2,605.88	3,000.00	363.79	3,935.11	0.00
Net RENT	650.00	4,455.00	0.00	0.00	0.00	0.00
Net TAXES	112,830.62	112,830.62	201,180.00	58,347.17	58,347.17	0.00
Total Revenue:	114,341.13	119,891.50	204,180.00	58,710.96	62,282.28	0.00
Net PERSONNEL-EXEMPT	2,134.98	14,944.86	26,097.00	2,258.43	15,685.56	0.00
Net PERSONNEL-FULL TIME UNION	2,889.81	20,228.67	45,832.00	3,049.56	21,187.17	0.00
Net PERSONNEL-SEASONAL UNION	2,137.73	14,964.11	47,156.00	2,067.64	14,543.57	0.00
Net PERSONNEL BENEFITS	669.92	6,289.93	12,335.00	1,118.38	7,555.87	0.00
Net COMMODITIES	1,606.86	11,273.75	30,825.00	1,810.04	8,998.89	0.00
Net SERVICES	181.50	640.60	30,750.00	324.11	813.01	3,800.00
Net TRAVEL & COMM	108.05	745.95	1,560.00	122.76	838.39	0.00
Total Expenditure:	9,728.85	69,087.87	194,555.00	10,750.92	69,622.46	3,800.00
Net TRANSFER OUT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Capital Outlay:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>99,612.28</b>	<b>45,803.63</b>	<b>(5,375.00)</b>	<b>47,960.04</b>	<b>(17,340.18)</b>	<b>(3,800.00)</b>
Fund 31 - Social Security						
Net MERCHANDISE	433.10	1,256.18	1,500.00	183.22	2,116.52	0.00
Net TAXES	88,458.17	88,458.17	135,000.00	38,334.20	38,334.20	0.00
Total Revenue:	88,891.27	89,714.35	136,500.00	38,517.42	40,450.72	0.00
Net PERSONNEL BENEFITS	14,299.83	67,995.10	137,300.00	18,480.47	67,780.36	0.00
Total Expenditure:	14,299.83	67,995.10	137,300.00	18,480.47	67,780.36	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>74,591.44</b>	<b>21,719.25</b>	<b>(800.00)</b>	<b>20,036.95</b>	<b>(27,329.64)</b>	<b>0.00</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF						
Net MERCHANDISE	702.49	1,891.01	2,500.00	269.24	2,400.99	0.00
Net TAXES	109,092.10	134,939.96	295,000.00	79,921.36	103,039.31	0.00
Total Revenue:	109,794.59	136,830.97	297,500.00	80,190.60	105,440.30	0.00
Net PERSONNEL BENEFITS	6,593.24	45,561.96	290,000.00	13,063.27	61,779.63	0.00
Total Expenditure:	6,593.24	45,561.96	290,000.00	13,063.27	61,779.63	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>103,201.35</b>	<b>91,269.01</b>	<b>7,500.00</b>	<b>67,127.33</b>	<b>43,660.67</b>	<b>0.00</b>
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	566.01	1,898.88	2,500.00	274.99	3,033.55	0.00
Net TAXES	31,404.41	31,404.41	55,000.00	15,617.67	15,617.67	0.00
Total Revenue:	31,970.42	33,303.29	57,500.00	15,892.66	18,651.22	0.00
Net PERSONNEL BENEFITS	5,467.65	29,930.94	57,500.00	4,793.66	22,166.69	0.00
Total Expenditure:	5,467.65	29,930.94	57,500.00	4,793.66	22,166.69	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>26,502.77</b>	<b>3,372.35</b>	<b>0.00</b>	<b>11,099.00</b>	<b>(3,515.47)</b>	<b>0.00</b>
Fund 34 - Liability Insurance						
Net MERCHANDISE	1,442.68	4,381.43	5,000.00	616.84	7,236.22	0.00
Net OTHER INCOME	0.00	0.00	0.00	100.00	22,107.91	0.00
Net TAXES	199,747.41	199,747.41	300,000.00	85,167.57	85,167.57	0.00
Total Revenue:	201,190.09	204,128.84	305,000.00	85,884.41	114,511.70	0.00
Net COMMODITIES	22,628.83	130,226.62	268,200.00	21,142.17	149,327.16	22,440.34
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	22,628.83	130,226.62	270,200.00	21,142.17	149,327.16	22,440.34
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>178,561.26</b>	<b>73,902.22</b>	<b>34,800.00</b>	<b>64,742.24</b>	<b>(34,815.46)</b>	<b>(22,440.34)</b>



PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	28.26	137.76	0.00	6.06	201.47	0.00
Net TAXES	6,582.78	6,582.78	14,000.00	3,987.10	3,987.10	0.00
Total Revenue:	6,611.04	6,720.54	14,000.00	3,993.16	4,188.57	0.00
Net COMMODITIES	0.00	560.00	600.00	0.00	460.00	0.00
Net SERVICES	12,542.15	12,542.15	15,525.00	15,171.47	15,171.47	0.00
Total Expenditure:	12,542.15	13,102.15	16,125.00	15,171.47	15,631.47	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>(5,931.11)</b>	<b>(6,381.61)</b>	<b>(2,125.00)</b>	<b>(11,178.31)</b>	<b>(11,442.90)</b>	<b>0.00</b>
Fund 36 - Park Security						
Net MERCHANDISE	648.29	2,002.74	3,000.00	301.83	3,340.22	0.00
Net TAXES	94,024.00	94,024.00	167,650.00	48,623.40	48,623.40	0.00
Total Revenue:	94,672.29	96,026.74	170,650.00	48,925.23	51,963.62	0.00
Net PERSONNEL-EXEMPT	3,769.23	26,244.37	49,543.00	5,376.26	28,575.74	0.00
Net PERSONNEL-NON EXEMPT	3,092.00	12,533.53	30,000.00	5,325.20	16,089.02	0.00
Net PERSONNEL BENEFITS	769.46	5,396.78	9,748.00	868.10	5,868.28	0.00
Net COMMODITIES	951.08	8,528.21	26,300.00	1,925.14	10,873.68	0.00
Net SERVICES	1,039.35	10,687.74	21,065.00	995.30	13,464.55	0.00
Net TRAVEL & COMM	88.78	723.40	1,800.00	112.69	637.28	0.00
Total Expenditure:	9,709.90	64,114.03	138,456.00	14,602.69	75,508.55	0.00
Net TRANSFER OUT	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
Total Transfers-Out:	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
Net CAPITAL	0.00	7,381.59	7,000.00	266.42	266.42	0.00
Total Capital Outlay:	0.00	7,381.59	7,000.00	266.42	266.42	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>79,462.39</b>	<b>19,031.12</b>	<b>19,694.00</b>	<b>34,056.12</b>	<b>(23,811.35)</b>	<b>0.00</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting						
Net MERCHANDISE	193.23	613.29	900.00	89.64	964.44	0.00
Net TAXES	18,804.34	18,804.34	33,530.00	9,724.92	9,724.92	0.00
Total Revenue:	18,997.57	19,417.63	34,430.00	9,814.56	10,689.36	0.00
Net COMMODITIES	1,345.36	7,118.31	13,000.00	942.78	6,152.38	0.00
Total Expenditure:	1,345.36	7,118.31	13,000.00	942.78	6,152.38	0.00
Net CAPITAL	0.00	5,250.00	19,000.00	0.00	3,850.00	0.00
Total Capital Outlay:	0.00	5,250.00	19,000.00	0.00	3,850.00	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>17,652.21</b>	<b>7,049.32</b>	<b>2,430.00</b>	<b>8,871.78</b>	<b>686.98</b>	<b>0.00</b>
Fund 40 - Debt Service Funds						
Net MERCHANDISE	1,954.37	1,954.37	0.00	0.00	0.00	0.00
Net TAXES	873,340.55	873,340.55	601,997.00	433,755.37	433,755.37	0.00
Total Revenue:	875,294.92	875,294.92	601,997.00	433,755.37	433,755.37	0.00
Net SERVICES	0.00	0.00	593,712.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	593,712.00	0.00	0.00	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>875,294.92</b>	<b>875,294.92</b>	<b>8,285.00</b>	<b>433,755.37</b>	<b>433,755.37</b>	<b>0.00</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	7,060.15	20,375.16	13,515.00	1,497.99	24,400.20	0.00
Net DONATIONS/GRANTS	184,722.08	184,722.08	0.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	3,200,000.00	0.00	0.00	900,000.00	0.00
Total Revenue:	191,782.23	3,405,097.24	13,515.00	1,497.99	924,400.20	0.00
Net TRANSFERS IN	294,819.00	294,819.00	2,214,081.00	0.00	536,000.00	0.00
Total Transfers-In:	294,819.00	294,819.00	2,214,081.00	0.00	536,000.00	0.00
Net SERVICES	0.00	15,441.30	0.00	0.00	1,646.36	0.00
Total Expenditure:	0.00	15,441.30	0.00	0.00	1,646.36	0.00
Net TRANSFER OUT	294,819.00	294,819.00	2,025,000.00	0.00	536,000.00	0.00
Total Transfers-Out:	294,819.00	294,819.00	2,025,000.00	0.00	536,000.00	0.00
Net CAPITAL	294,386.48	1,119,240.75	2,620,044.00	98,986.24	1,641,830.03	1,216,869.97
Total Capital Outlay:	294,386.48	1,119,240.75	2,620,044.00	98,986.24	1,641,830.03	1,216,869.97
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>(102,604.25)</b>	<b>2,270,415.19</b>	<b>(2,417,448.00)</b>	<b>(97,488.25)</b>	<b>(719,076.19)</b>	<b>(1,216,869.97)</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
Net MERCHANDISE	5,759.21	24,200.87	53,030.00	3,675.11	13,201.30	0.00
Net CONCESSIONS	17,510.60	54,682.85	118,500.00	13,407.29	29,493.60	0.00
Net FEES	54,416.00	277,555.99	462,500.00	44,207.32	214,143.90	0.00
Net RENT	35,592.00	120,606.00	220,400.00	33,412.00	84,706.00	0.00
Net DONATIONS/GRANTS	0.00	4,983.00	5,500.00	0.00	4,841.00	0.00
Net INVESTMENT	0.00	4,500.00	0.00	0.00	0.00	0.00
Net OTHER INCOME	193.00	8,508.00	6,500.00	150.00	2,394.00	0.00
Net TAXES	1,809.50	5,996.13	10,000.00	1,354.72	3,037.66	0.00
Total Revenue:	115,280.31	501,032.84	876,430.00	96,206.44	351,817.46	0.00
Net PERSONNEL-EXEMPT	11,484.14	79,814.74	152,905.00	17,716.62	87,402.00	0.00
Net PERSONNEL-NON EXEMPT	8,928.56	26,534.23	75,500.00	10,704.64	16,760.64	0.00
Net PERSONNEL-FULL TIME UNION	6,441.60	44,769.14	85,199.00	9,806.40	40,734.24	0.00
Net PERSONNEL-SEASONAL UNION	11,208.50	35,594.54	90,000.00	16,613.49	35,377.49	0.00
Net PERSONNEL-OTHER	253.28	623.66	1,000.00	314.10	570.42	0.00
Net PERSONNEL BENEFITS	3,194.90	22,408.30	37,980.00	3,618.38	22,415.45	0.00
Net COMMODITIES	32,555.61	184,582.39	369,500.00	47,461.45	143,270.33	275.00
Net SERVICES	1,211.60	12,621.61	30,500.00	933.22	11,775.04	0.00
Net TRAVEL & COMM	242.90	3,565.49	6,770.00	351.50	2,518.10	0.00
Total Expenditure:	75,521.09	410,514.10	849,354.00	107,519.80	360,823.71	275.00
Net TRANSFER OUT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	53,005.90	78,000.00	0.00	11,914.00	0.00
Total Capital Outlay:	0.00	53,005.90	78,000.00	0.00	11,914.00	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>34,759.22</b>	<b>32,512.84</b>	<b>(55,924.00)</b>	<b>(11,313.36)</b>	<b>(20,920.25)</b>	<b>(275.00)</b>

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	7,961.82	8,733.35	40,300.00	8,593.98	17,448.29	0.00
Net RENT	2,346.00	111,518.00	121,000.00	3,661.00	103,879.00	0.00
Net OTHER INCOME	15.00	213.00	250.00	25.00	80.00	0.00
Total Revenue:	10,322.82	120,464.35	161,550.00	12,279.98	121,407.29	0.00
Net PERSONNEL-EXEMPT	1,653.05	11,571.35	20,199.00	1,747.95	12,140.75	0.00
Net PERSONNEL-NON EXEMPT	1,743.26	5,720.65	15,750.00	3,447.50	6,712.51	0.00
Net PERSONNEL-FULL TIME UNION	0.00	16,751.47	38,086.00	4,257.60	21,004.18	0.00
Net PERSONNEL-OTHER	0.00	32.70	0.00	6.65	59.87	0.00
Net PERSONNEL BENEFITS	860.05	5,396.61	10,841.00	973.96	6,580.02	0.00
Net COMMODITIES	6,797.92	14,845.94	58,350.00	9,362.77	20,792.02	0.00
Net SERVICES	5,606.11	8,760.41	36,800.00	108.41	8,565.85	21,000.00
Net TRAVEL & COMM	131.32	1,421.51	1,900.00	142.61	1,466.70	0.00
Total Expenditure:	16,791.71	64,500.64	181,926.00	20,047.45	77,321.90	21,000.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(6,468.89)	55,963.71	(20,376.00)	(7,767.47)	44,085.39	(21,000.00)

PERIOD ENDING 07/31/2020

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	1,110.51	2,100.00	0.00	1,985.71	0.00
Net INVESTMENT	0.00	4,046.94	7,000.00	0.00	4,288.73	0.00
Net OTHER INCOME	0.00	0.00	50.00	0.00	0.00	0.00
Total Revenue:	0.00	5,157.45	9,150.00	0.00	6,274.44	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	2,163.26	4,000.00	0.00	2,114.50	0.00
Total Expenditure:	0.00	2,178.26	4,030.00	0.00	2,129.50	0.00
Net TRANSFER OUT	0.00	2,979.19	5,020.00	0.00	4,144.94	0.00
Total Transfers-Out:	0.00	2,979.19	5,020.00	0.00	4,144.94	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUES - ALL FUNDS	3,156,536.56	8,092,064.83	7,397,603.00	1,365,414.82	3,706,047.10	0.00
TOTAL EXPENDITURES - ALL FUNDS	1,100,257.67	3,622,693.00	10,468,121.00	550,560.53	4,158,489.65	1,651,296.12
NET OF REVENUES & EXPENDITURES	2,056,278.89	4,469,371.83	(3,070,518.00)	814,854.29	(452,442.55)	(1,651,296.12)

**REVENUE  
AND  
EXPENDITURE  
DETAIL**

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	2.00	3.00	0.00	0.00	2.00	0.00
10-00.000-3402	Grants-Operational	0.00	500.00	4,500.00	0.00	0.00	0.00
10-00.000-3500	Interest	3,848.48	12,521.26	15,000.00	1,797.10	19,827.99	0.00
10-00.000-3603	Reservations	5,095.00	25,590.00	40,000.00	2,045.00	2,840.00	0.00
10-00.000-3608	Miscellaneous	0.00	0.00	250.00	0.00	30.01	0.00
10-00.000-3609	Utilities Refund	0.00	187.10	0.00	0.00	0.00	0.00
10-00.000-3701	Local Taxes	470,126.81	470,126.81	838,250.00	243,114.70	243,114.70	0.00
10-00.000-3702	Replacement Taxes	71,857.60	364,725.79	400,000.00	69,245.79	331,182.66	0.00
TOTAL REVENUES		550,929.89	873,653.96	1,298,000.00	316,202.59	596,997.36	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	420.00	720.00	60.00	480.00	0.00
10-00.000-6023	Safety Supp & Equipment	348.51	2,734.17	5,600.00	0.00	4,114.92	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	357.00	400.00	0.00	363.00	0.00
10-00.000-7013	Lease/rent	0.00	0.00	500.00	0.00	500.00	0.00
10-00.000-7020	Engineering Fees	0.00	0.00	1,500.00	0.00	0.00	0.00
10-00.000-7024	Consulting Fees	0.00	0.00	1,500.00	0.00	0.00	0.00
10-00.000-9004	Building Improvements	0.00	0.00	325,000.00	0.00	0.00	379,569.86
TOTAL EXPENDITURES		408.51	3,511.17	335,220.00	60.00	5,457.92	379,569.86
Net - Dept 00.000 - General		550,521.38	870,142.79	962,780.00	316,142.59	591,539.44	(379,569.86)
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	171.70	750.00	5.00	162.50	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	6,389.90	6,400.00	0.00	6,326.90	0.00
10-01.000-6018	Uniform Supplies	0.00	0.00	245.00	0.00	0.00	0.00
10-01.000-6302	Concession Food	0.00	4.98	750.00	0.00	47.71	0.00
10-01.000-7001	Attorney Fees	455.00	2,647.55	18,000.00	1,225.00	5,145.00	0.00
10-01.000-7002	Advertising	0.00	0.00	800.00	164.00	164.00	0.00
10-01.000-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
10-01.000-8002	Conference & Education	0.00	1,786.30	3,600.00	0.00	2,037.92	0.00
TOTAL EXPENDITURES		455.00	11,000.43	30,945.00	1,394.00	13,884.03	0.00
Net - Dept 01.000 - Office Of The Board		(455.00)	(11,000.43)	(30,945.00)	(1,394.00)	(13,884.03)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,276.92	43,630.76	85,680.00	9,888.45	48,783.01	0.00
10-02.000-5001	Accident/Health Ins	645.42	4,526.74	8,340.00	727.38	4,914.49	0.00
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-6012	Dues, Subscriptions, Books	0.00	836.00	1,100.00	0.00	842.00	0.00



PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	0.00	61.39	400.00	58.62	124.67	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	49.00	0.00
10-02.000-8002	Conference & Education	0.00	514.78	1,300.00	0.00	498.48	0.00
TOTAL EXPENDITURES		6,922.34	49,569.67	97,920.00	10,674.45	55,211.65	0.00
Net - Dept 02.000 - Executive Director		(6,922.34)	(49,569.67)	(97,920.00)	(10,674.45)	(55,211.65)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	76.56	578.00	175.00	0.00	152.59	0.00
10-03.000-3900	Transfers	500.00	500.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		576.56	1,078.00	675.00	0.00	152.59	0.00
Expenditures							
10-03.000-4001	Administrator	5,318.76	36,965.40	72,600.00	8,198.05	40,520.01	0.00
10-03.000-4003	Office	6,425.54	44,657.50	87,709.00	9,927.45	48,922.92	0.00
10-03.000-4303	Seasonal Laborer Non-Union	1,197.00	7,983.00	19,656.00	1,745.43	6,423.00	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	1,912.46	13,413.62	29,756.00	2,848.76	18,185.04	0.00
10-03.000-6002	Operational Supplies	297.80	1,750.80	7,000.00	174.12	1,248.59	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	395.00	1,395.00	0.00	435.00	0.00
10-03.000-6018	Uniform Supplies	0.00	249.83	350.00	0.00	8.50	0.00
10-03.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	724.07	0.00
10-03.000-6302	Concession Food	0.00	35.60	325.00	0.00	193.98	0.00
10-03.000-6308	Licenses, Permits, Fees	0.00	607.50	1,250.00	136.71	492.16	0.00
10-03.000-7002	Advertising	0.00	71.00	350.00	0.00	0.00	0.00
10-03.000-7005	Auto Repairs	0.00	591.04	1,000.00	0.00	0.00	0.00
10-03.000-7006	Repairs To Equipment	25.00	25.00	2,000.00	0.00	350.00	0.00
10-03.000-7011	Service Contracts	1,463.65	12,443.44	16,705.00	991.60	10,526.98	0.00
10-03.000-7019	Printing	0.00	30.37	1,750.00	0.00	0.00	0.00
10-03.000-7024	Consulting	0.00	0.00	500.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	350.00	1,138.12	3,100.00	0.00	0.00	0.00
10-03.000-8003	Postage & Freight	689.00	665.22	2,150.00	0.00	168.31	0.00
10-03.000-9001	Equipment Purchases	0.00	24,904.62	18,000.00	0.00	9,964.70	0.00
TOTAL EXPENDITURES		17,679.21	145,927.06	268,096.00	24,022.12	138,163.26	0.00
Net - Dept 03.000 - Director Of Business Serv		(17,102.65)	(144,849.06)	(267,421.00)	(24,022.12)	(138,010.67)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,038.91	14,049.97	29,494.00	4,253.94	15,853.94	0.00
10-04.000-4002	Supervisory	1,981.91	13,657.13	28,599.00	4,124.92	15,367.39	0.00
10-04.000-5001	Accident/Health Ins	641.22	4,497.34	7,956.00	723.41	4,890.21	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	332.98	332.98	0.00
10-04.000-6012	Dues, Subscriptions, Books	125.00	375.00	700.00	125.00	337.85	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	643.99	1,000.00	0.00	545.00	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-8001	Telephone	217.33	1,545.85	4,800.00	166.69	1,165.57	0.00
10-04.000-8002	Conference & Education	0.00	533.78	1,500.00	0.00	521.48	0.00
TOTAL EXPENDITURES		5,004.37	35,303.06	74,969.00	9,726.94	39,014.42	0.00
Net - Dept 04.000 - Director Of Parks		(5,004.37)	(35,303.06)	(74,969.00)	(9,726.94)	(39,014.42)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	0.00	0.00	260.00	0.00	38.70	0.00
TOTAL REVENUES		0.00	0.00	260.00	0.00	38.70	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,576.85	17,973.70	35,983.00	4,255.44	19,479.74	0.00
10-04.011-4101	Maintenance Laborer	17,880.88	124,017.84	241,694.00	27,664.21	132,386.74	0.00
10-04.011-4103	Mechanic	2,406.40	16,691.20	33,665.00	3,978.00	18,210.41	0.00
10-04.011-4200	Seasonal Laborer Union	18,351.91	50,490.27	135,000.00	24,818.07	53,424.32	0.00
10-04.011-4901	Contingency Overtime	115.17	852.18	4,500.00	210.64	399.75	0.00
10-04.011-5001	Accident/Health Ins	4,703.59	34,581.50	62,853.00	5,694.01	37,018.91	0.00
10-04.011-6002	Operational Supplies	0.00	198.00	1,600.00	0.00	204.09	149.70
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	1,293.38	2,400.00	0.00	774.16	0.00
10-04.011-6007	Janitorial Supplies	0.00	7,775.63	11,000.00	59.66	8,150.88	0.00
10-04.011-6008	Fuel, Gas & Oil	3,376.83	17,795.78	29,400.00	2,420.58	11,874.84	0.00
10-04.011-6009	Small Tools & Supplies	0.00	2,321.31	5,000.00	119.93	2,255.48	0.00
10-04.011-6010	Horticultural Supplies	0.00	861.50	3,000.00	97.97	1,646.76	0.00
10-04.011-6011	Fertilizers/Chemicals	863.52	8,662.04	11,000.00	477.80	6,643.62	0.00
10-04.011-6013	Repair Parts	1,111.03	8,786.10	20,700.00	1,556.68	11,923.51	0.00
10-04.011-6014	Building Repair	64.90	1,444.17	6,000.00	98.33	1,402.46	0.00
10-04.011-6015	Ground Repair/Landscaping	146.97	1,108.68	8,000.00	462.83	2,845.69	369.25
10-04.011-6016	Paint & Stain	29.95	621.85	4,000.00	0.00	1,085.53	0.00
10-04.011-6017	Restroom Repair	235.76	1,543.36	4,000.00	995.04	4,305.64	0.00
10-04.011-6018	Uniform Supplies	165.98	1,723.85	3,200.00	492.31	1,651.22	0.00
10-04.011-6019	Education/Training	0.00	44.00	0.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	379.17	2,000.00	0.00	0.00	0.00
10-04.011-6024	Playground Equip Repair	128.08	128.08	10,000.00	0.00	3,343.72	1,947.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	4,153.71	19,998.10	38,500.00	4,006.95	18,028.84	0.00
10-04.011-6102	Water	530.18	1,096.03	11,110.00	998.05	2,541.70	0.00
10-04.011-6308	Licence, Permits, Fees	103.00	433.00	600.00	0.00	90.00	0.00
10-04.011-7004	Equipment Rental	0.00	844.88	1,500.00	0.00	1,693.50	0.00
10-04.011-7005	Auto/boat Repairs	0.00	0.00	3,500.00	0.00	22.00	0.00
10-04.011-7006	Repairs To Equipment	920.60	2,947.13	6,500.00	14.00	4,687.90	1,200.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	727.57	8,000.00	1,035.50	4,815.50	0.00
10-04.011-7008	Refuse Service	295.37	2,067.59	5,400.00	310.12	2,795.32	0.00
10-04.011-7011	Service Contracts	0.00	0.00	10,000.00	5,940.16	8,937.88	0.00
10-04.011-7016	Repairs To Restrooms	165.00	400.99	2,000.00	0.00	764.67	600.00
10-04.011-7020	Engineering Fees	0.00	0.00	15,000.00	13,000.00	13,000.00	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	501.27	700.00	0.00	0.00	0.00
10-04.011-8004	Internet	180.70	1,437.25	2,000.00	206.50	1,417.85	0.00
10-04.011-9005	Permanent Grounds	0.00	0.00	20,000.00	0.00	7,400.00	0.00
TOTAL EXPENDITURES		58,506.38	329,747.40	761,105.00	98,912.78	385,222.63	4,265.95
Net - Dept 04.011 - Director Of Parks		(58,506.38)	(329,747.40)	(760,845.00)	(98,912.78)	(385,183.93)	(4,265.95)
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	16.03	56.10	100.00	7.72	86.54	0.00
TOTAL REVENUES		16.03	56.10	100.00	7.72	86.54	0.00
Net - Dept 12.000 - Emergency Flood		16.03	56.10	100.00	7.72	86.54	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	42.93	138.13	125.00	5.40	223.97	0.00
10-13.000-3900	Transfers	0.00	2,979.19	5,020.00	0.00	4,144.94	0.00
TOTAL REVENUES		42.93	3,117.32	5,145.00	5.40	4,368.91	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	570.15	0.00
10-13.000-9005	Permanent Grounds	0.00	0.00	20,000.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		0.00	850.00	20,850.00	0.00	20,670.15	0.00
Net - Dept 13.000 - Boehl Park Maintenance		42.93	2,267.32	(15,705.00)	5.40	(16,301.24)	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	375.00	3,750.00	1,625.00	1,750.00	0.00
10-14.000-3500	Interest	28.21	111.97	140.00	12.95	149.28	0.00
10-14.000-3610	Equipment Sales	100.00	100.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		128.21	586.97	4,890.00	1,637.95	1,899.28	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	0.00	0.00	0.00	67.08	0.00
10-14.000-6028	Trees	0.00	5,054.87	4,500.00	200.00	3,256.00	0.00
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	82.50	100.00	0.00	77.50	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		0.00	5,137.37	4,850.00	200.00	3,400.58	0.00
Net - Dept 14.000 - Heritage Tree		128.21	(4,550.40)	40.00	1,437.95	(1,501.30)	0.00
Dept 15.000 - General Donation Revenues							
10-15.000-3400	Donations	0.00	657,676.13	0.00	0.00	0.00	0.00
10-15.000-3401	Grants-Capital	0.00	15,000.00	0.00	0.00	65,000.00	0.00
10-15.000-3500	Interest	1,763.19	4,296.29	3,000.00	392.63	4,687.62	0.00
TOTAL REVENUES		1,763.19	676,972.42	3,000.00	392.63	69,687.62	0.00
Expenditures							
10-15.000-7007	Repairs To Buildings/grounds	3,276.24	3,276.24	0.00	0.00	0.00	0.00
10-15.000-7015	Transfers	0.00	0.00	210,000.00	0.00	0.00	0.00
10-15.000-9001	Equipment Purchase	0.00	2,159.00	0.00	0.00	47,454.51	0.00
10-15.000-9005	Permanent Grounds	4,074.91	9,070.33	55,000.00	0.00	24,327.15	0.00
TOTAL EXPENDITURES		7,351.15	14,505.57	265,000.00	0.00	71,781.66	0.00
Net - Dept 15.000 - General Donation		(5,587.96)	662,466.85	(262,000.00)	392.63	(2,094.04)	0.00
Dept 16.000 - Marketing Revenues							
10-16.000-3420	Corporate Sponsor	0.00	0.00	3,000.00	0.00	0.00	0.00
10-16.000-3900	Transfers	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
TOTAL REVENUES		75,000.00	75,000.00	78,000.00	0.00	0.00	0.00
Expenditures							
10-16.000-4002	Supervisory	3,315.24	23,126.82	50,300.00	5,732.31	28,279.39	0.00
10-16.000-5001	Accident/Health Ins	641.22	4,497.34	7,956.00	723.41	4,890.21	0.00
10-16.000-6002	Operational Supplies	87.00	263.95	300.00	0.00	140.54	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	1,192.07	3,985.00	0.00	958.00	0.00
10-16.000-7003	Program Promotions	3,661.04	24,344.66	35,000.00	2,752.43	20,955.02	0.00
10-16.000-8002	Conference & Education	0.00	515.78	900.00	0.00	498.48	0.00
TOTAL EXPENDITURES		7,704.50	53,940.62	98,441.00	9,208.15	55,721.64	0.00
Net - Dept 16.000 - Marketing		67,295.50	21,059.38	(20,441.00)	(9,208.15)	(55,721.64)	0.00
Dept 24.000 - Building Administration Revenues							
10-24.000-3900	Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL REVENUES		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	0.00	1,000.00	30.98	99.67	0.00
10-24.000-6014	Building Repair	0.00	402.86	1,600.00	0.00	594.84	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	755.81	4,004.80	6,600.00	665.94	3,887.08	0.00
10-24.000-6102	Water	0.00	264.65	600.00	20.55	154.69	0.00
10-24.000-7006	Repairs To Equipment	298.75	7,026.75	8,500.00	0.00	0.00	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	1,145.38	3,000.00	0.00	176.00	0.00
10-24.000-7011	Service Contract	1,035.00	6,150.00	14,860.00	840.00	5,819.79	0.00
10-24.000-8001	Telephone	412.77	2,474.71	5,600.00	421.42	2,481.08	0.00
10-24.000-8004	Internet	145.75	1,020.21	1,850.00	153.10	1,080.95	0.00
TOTAL EXPENDITURES		2,648.08	22,489.36	43,810.00	2,131.99	14,294.10	0.00
Net - Dept 24.000 - Building Administration		27,351.92	7,510.64	(13,810.00)	(2,131.99)	(14,294.10)	0.00
TOTAL REVENUES		658,456.81	1,660,464.77	1,420,070.00	318,246.29	673,231.00	0.00
TOTAL EXPENDITURES		106,679.54	671,981.71	2,001,206.00	156,330.43	802,822.04	383,835.81
NET OF REVENUES & EXPENDITURES		551,777.27	988,483.06	(581,136.00)	161,915.86	(129,591.04)	(383,835.81)

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	10,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	410.00	890.00	2,500.00	1,220.00	1,540.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	0.00	10,000.00	0.00	0.00	0.00
20-00.000-3500	Interest	1,629.09	5,458.03	8,000.00	849.24	9,201.53	0.00
20-00.000-3606	Program Sponsors	0.00	6,350.00	6,000.00	0.00	2,500.00	0.00
20-00.000-3608	Miscellaneous	0.00	110.41	0.00	0.00	0.00	0.00
20-00.000-3611	Vending Machine Revenue	72.66	109.10	200.00	71.60	71.60	0.00
20-00.000-3701	Local Taxes	282,074.27	282,074.27	502,950.00	145,869.06	145,869.06	0.00
TOTAL REVENUES		284,186.02	294,991.81	539,650.00	148,009.90	159,182.19	0.00
Expenditures							
20-00.000-4302	Program Personnel	202.75	2,070.25	8,000.00	3,021.26	5,042.80	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	738.00	3,020.89	10,000.00	440.61	2,493.60	0.00
20-00.000-6013	Repair Parts	0.00	85.00	200.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	0.00	2,840.51	3,000.00	47.00	2,861.37	0.00
20-00.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	724.06	0.00
20-00.000-6308	Licenses, Permits, & Fees	0.00	799.20	2,500.00	227.85	820.29	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	5,373.87	8,000.00	375.00	3,936.65	0.00
20-00.000-7015	Transfers	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
20-00.000-7025	Financial Assistance Program	1,891.85	7,577.85	20,000.00	0.00	0.00	0.00
20-00.000-8001	Telephone	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	1,643.48	5,103.35	0.00	0.00	0.00	3,075.00
20-00.000-9005	Permanent Grounds	0.00	60,846.15	150,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		94,851.08	177,717.07	294,700.00	4,111.72	15,878.77	3,075.00
Net - Dept 00.000 - General		189,334.94	117,274.74	244,950.00	143,898.18	143,303.42	(3,075.00)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	0.00	49,117.00	53,000.00	(2,415.00)	26,866.00	0.00
20-20.501-3606	Program Sponsors	0.00	10,000.00	10,000.00	0.00	8,450.00	0.00
20-20.501-3608	Miscellaneous	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	59,117.00	63,500.00	(2,415.00)	35,316.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	1,554.78	4,856.90	6,500.00	0.00	0.00	0.00
20-20.501-4305	Rec Youth Umpire	5,857.00	18,568.50	21,000.00	62.50	62.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	324.00	486.00	1,200.00	0.00	0.00	0.00
20-20.501-4311	Recreation Maintenance	1,428.75	5,486.12	8,000.00	755.25	2,132.01	0.00
20-20.501-6001	Awards, Trophies, Certificates	0.00	0.00	300.00	0.00	0.00	0.00
20-20.501-6002	Operational Supplies	387.00	18,288.89	20,000.00	147.23	3,567.93	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	0.00	1,000.00	486.27	806.37	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	2,069.43	3,500.00	0.00	0.00	0.00
20-20.501-6025	Athletic Field Supplies	0.00	1,916.02	4,000.00	0.00	287.13	0.00
20-20.501-6101	Electricity	561.21	1,377.67	2,500.00	91.16	638.12	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,112.74	53,049.53	70,500.00	1,542.41	7,494.06	0.00
Net - Dept 20.501 - Y Baseball		(10,112.74)	6,067.47	(7,000.00)	(3,957.41)	27,821.94	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	2,896.00	4,000.00	(40.00)	1,852.00	0.00
TOTAL REVENUES		0.00	2,896.00	4,000.00	(40.00)	1,852.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	646.25	789.25	1,500.00	930.00	1,200.00	0.00
20-20.502-4302	Program Personnel	1,285.75	1,425.93	4,000.00	2,165.00	2,290.00	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	300.00	0.00	600.26	0.00
TOTAL EXPENDITURES		1,932.00	2,215.18	5,800.00	3,095.00	4,090.26	0.00
Net - Dept 20.502 - Y Tennis		(1,932.00)	680.82	(1,800.00)	(3,135.00)	(2,238.26)	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	10,460.00	29,110.00	30,000.00	(210.00)	14,456.00	0.00
TOTAL REVENUES		10,460.00	29,110.00	30,000.00	(210.00)	14,456.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	2,132.50	4,000.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	0.00	4,096.86	9,000.00	149.70	2,317.62	0.00
TOTAL EXPENDITURES		0.00	6,229.36	13,000.00	149.70	2,317.62	0.00
Net - Dept 20.504 - Y Soccer		10,460.00	22,880.64	17,000.00	(359.70)	12,138.38	0.00
Dept 20.510 - Summer Playground							
Revenues							
20-20.510-3402	Grants-Operational	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,000.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	850.51	1,288.89	2,500.00	984.00	1,104.00	0.00
20-20.510-4302	Program Personnel	5,644.55	7,111.50	12,700.00	9,544.25	9,715.25	0.00
20-20.510-6002	Operational Supplies	(8.04)	131.11	750.00	76.82	428.18	0.00
20-20.510-8005	Mileage	95.41	95.99	250.00	88.71	88.71	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		6,582.43	8,627.49	16,200.00	10,693.78	11,336.14	0.00
Net - Dept 20.510 - Summer Playground		(6,582.43)	(7,627.49)	(16,200.00)	(10,693.78)	(11,336.14)	0.00
Dept 20.513 - Date Nights Revenues							
20-20.513-3200	Registration	0.00	4,236.00	4,000.00	0.00	3,891.00	0.00
TOTAL REVENUES		0.00	4,236.00	4,000.00	0.00	3,891.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	243.95	400.00	0.00	286.68	0.00
20-20.513-6302	Concession Food	0.00	2,305.25	2,800.00	0.00	2,217.55	0.00
20-20.513-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,549.20	3,350.00	0.00	2,504.23	0.00
Net - Dept 20.513 - Date Nights		0.00	1,686.80	650.00	0.00	1,386.77	0.00
Dept 20.515 - Indoor Playground Revenues							
20-20.515-3400	Donation	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							
20-20.515-6002	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	0.00	300.00	0.00	0.00	0.00
Dept 20.516 - Fishing Clinic Expenditures							
20-20.516-4302	Program Personnel	797.25	1,185.06	2,000.00	790.00	971.75	0.00
20-20.516-6002	Operational Supplies	24.58	49.17	200.00	15.45	15.45	0.00
TOTAL EXPENDITURES		821.83	1,234.23	2,200.00	805.45	987.20	0.00
Net - Dept 20.516 - Fishing Clinic		(821.83)	(1,234.23)	(2,200.00)	(805.45)	(987.20)	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



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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation Revenues							
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	13.96	37.08	0.00
20-20.520-7004	Equipment Rental	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	13.96	37.08	0.00
Net - Dept 20.520 - Teen Programs/events		0.00	0.00	0.00	(13.96)	(37.08)	0.00
Dept 20.523 - Natural Born Explorers Revenues							
20-20.523-3200	Registration	25.00	125.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25.00	125.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.523-4302	Program Personnel	28.93	28.93	0.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	7.29	7.29	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		36.22	36.22	0.00	0.00	0.00	0.00
Net - Dept 20.523 - Natural Born Explorers		(11.22)	88.78	0.00	0.00	0.00	0.00
Dept 20.524 - Tiny Tumblers Revenues							
20-20.524-3200	Registration	0.00	650.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	650.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	0.00	320.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	320.00	0.00	0.00	0.00	0.00
Net - Dept 20.524 - Tiny Tumblers		0.00	330.00	0.00	0.00	0.00	0.00
Dept 20.527 - Y Camps Revenues							
20-20.527-3200	Registration	0.00	0.00	0.00	(300.00)	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(300.00)	0.00	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 07/31/2020	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		
Fund 20 - Recreation								
Net - Dept 20.527 - Y Camps		0.00	0.00	0.00	(300.00)	0.00	0.00	
Dept 20.528 - Horsing Around								
Revenues								
20-20.528-3200	Registration	0.00	770.00	700.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	770.00	700.00	0.00	0.00	0.00	
Expenditures								
20-20.528-7011	Service Contracts	0.00	0.00	550.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	550.00	0.00	0.00	0.00	
Net - Dept 20.528 - Horsing Around		0.00	770.00	150.00	0.00	0.00	0.00	
Dept 20.601 - A Softball								
Revenues								
20-20.601-3200	Registration	0.00	0.00	5,400.00	720.00	720.00	0.00	
TOTAL REVENUES		0.00	0.00	5,400.00	720.00	720.00	0.00	
Expenditures								
20-20.601-4302	Program Personnel	0.00	0.00	660.00	0.00	0.00	0.00	
20-20.601-4310	Recreation Officials	0.00	0.00	1,620.00	0.00	0.00	0.00	
20-20.601-4311	Recreation Maintenance	0.00	0.00	1,320.00	0.00	0.00	0.00	
20-20.601-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00	
20-20.601-6002	Operational Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00	
20-20.601-6008	Fuel, Gas & Oil	0.00	0.00	1,000.00	886.95	886.95	0.00	
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00	
20-20.601-6101	Electricity	136.74	478.59	2,000.00	68.37	478.59	0.00	
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		136.74	478.59	13,200.00	955.32	1,365.54	0.00	
Net - Dept 20.601 - A Softball		(136.74)	(478.59)	(7,800.00)	(235.32)	(645.54)	0.00	
Dept 20.602 - A Coed Softball								
Revenues								
20-20.602-3200	Registration	870.00	870.00	5,400.00	0.00	0.00	0.00	
TOTAL REVENUES		870.00	870.00	5,400.00	0.00	0.00	0.00	
Expenditures								
20-20.602-4302	Program Personnel	0.00	0.00	660.00	0.00	0.00	0.00	
20-20.602-4310	Recreation Officials	0.00	0.00	1,620.00	0.00	0.00	0.00	
20-20.602-4311	Recreation Maintenance	0.00	0.00	1,320.00	0.00	0.00	0.00	
20-20.602-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00	
20-20.602-6101	Electricity	136.74	478.59	1,000.00	68.37	478.59	0.00	

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		136.74	478.59	4,700.00	68.37	478.59	0.00
Net - Dept 20.602 - A Coed Softball		733.26	391.41	700.00	(68.37)	(478.59)	0.00
Dept 20.604 - Aerobics Revenues							
20-20.604-3200	Registration	180.00	1,260.00	3,000.00	60.00	600.00	0.00
TOTAL REVENUES		180.00	1,260.00	3,000.00	60.00	600.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	126.00	828.00	1,800.00	72.00	360.00	0.00
TOTAL EXPENDITURES		126.00	828.00	1,800.00	72.00	360.00	0.00
Net - Dept 20.604 - Aerobics		54.00	432.00	1,200.00	(12.00)	240.00	0.00
Dept 20.615 - Special Pops Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	6,624.19	9,046.44	14,500.00	0.00	250.75	0.00
20-20.615-6002	Operational Supplies	192.77	942.84	15,000.00	0.00	0.00	0.00
20-20.615-8005	Mileage	17.25	17.54	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,834.21	10,006.82	29,550.00	0.00	250.75	0.00
Net - Dept 20.615 - Special Pops		(6,834.21)	(10,006.82)	(28,950.00)	0.00	(250.75)	0.00
Dept 20.616 - Adult Futsal Revenues							
20-20.616-3200	Adult Futsal Registration Fees	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	200.00	0.00	0.00	0.00
Expenditures							
20-20.616-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	500.00	0.00	0.00	0.00
Net - Dept 20.616 - Adult Futsal		0.00	0.00	(300.00)	0.00	0.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 20.620 - Archery							
Revenues							
20-20.620-3202	Pass Sales	40.00	150.00	700.00	70.00	150.00	0.00
TOTAL REVENUES		40.00	150.00	700.00	70.00	150.00	0.00
Expenditures							
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	0.00	0.00
Net - Dept 20.620 - Archery		40.00	150.00	(800.00)	70.00	150.00	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	250.00	650.00	1,500.00	0.00	50.00	0.00
TOTAL REVENUES		250.00	650.00	1,500.00	0.00	50.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	200.00	400.00	1,200.00	0.00	40.00	0.00
TOTAL EXPENDITURES		200.00	400.00	1,200.00	0.00	40.00	0.00
Net - Dept 20.621 - Zumba		50.00	250.00	300.00	0.00	10.00	0.00
Dept 20.622 - Outdoor Fitness Bootcamp							
Revenues							
20-20.622-3200	Outdoor Fitness Boot Camp Registratio:	0.00	0.00	0.00	180.00	1,080.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	180.00	1,080.00	0.00
Expenditures							
20-20.622-6002	Operational Supplies	0.00	0.00	0.00	0.00	1,378.93	0.00
20-20.622-7011	Service Contracts	0.00	0.00	0.00	346.50	756.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	346.50	2,134.93	0.00
Net - Dept 20.622 - Outdoor Fitness Bootcamp		0.00	0.00	0.00	(166.50)	(1,054.93)	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 07/31/2020	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		
Fund 20 - Recreation								
Expenditures								
20-20.623-4303	Seasonal Laborer Non-Union	0.00	0.00	900.00	0.00	0.00	0.00	0.00
20-20.623-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Net - Dept 20.623 - A Soccer		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dept 20.624 - Yoga								
Revenues								
20-20.624-3200	Registration	100.00	1,600.00	3,500.00	150.00	550.00	0.00	0.00
TOTAL REVENUES		100.00	1,600.00	3,500.00	150.00	550.00	0.00	0.00
Expenditures								
20-20.624-4302	Program Personnel	120.00	1,200.00	2,100.00	90.00	330.00	0.00	0.00
TOTAL EXPENDITURES		120.00	1,200.00	2,100.00	90.00	330.00	0.00	0.00
Net - Dept 20.624 - Yoga		(20.00)	400.00	1,400.00	60.00	220.00	0.00	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	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	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	0.00
Dept 20.628 - Pickleball								
Revenues								
20-20.628-3200	Registration	220.00	250.00	2,500.00	120.00	120.00	0.00	0.00
TOTAL REVENUES		220.00	250.00	2,500.00	120.00	120.00	0.00	0.00
Expenditures								
20-20.628-6002	Operational Supplies	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Net - Dept 20.628 - Pickleball		220.00	250.00	500.00	120.00	120.00	0.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	300.00	4,880.00	7,000.00	(480.00)	0.00	0.00
TOTAL REVENUES		300.00	4,880.00	7,000.00	(480.00)	0.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	468.75	1,278.75	3,500.00	0.00	0.00	0.00
20-20.630-6002	Operational Supplies	264.12	372.06	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		732.87	1,650.81	4,500.00	0.00	0.00	0.00
Net - Dept 20.630 - Sand Volleyball		(432.87)	3,229.19	2,500.00	(480.00)	0.00	0.00
Dept 20.631 - Friends Of The Trails 5k Race							
Revenues							
20-20.631-3200	Registration Fees	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,500.00	0.00	0.00	0.00
Expenditures							
20-20.631-6002	Operational Supplies	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,500.00	0.00	0.00	0.00
Net - Dept 20.631 - Friends Of The Trails 5k Race		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20.703 - 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							
20-20.703-6002	Operational Supplies	481.00	1,619.66	6,000.00	0.00	0.00	0.00
20-20.703-7011	Service Contracts	0.00	1,250.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		481.00	2,869.66	8,500.00	0.00	0.00	0.00
Net - Dept 20.703 - Special Events		(481.00)	(2,869.66)	(6,500.00)	0.00	0.00	0.00
Dept 20.704 - Outdoor Concerts							
Revenues							
20-20.704-3400	Donation	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.704-7011	Service Contracts	600.00	1,200.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		600.00	1,200.00	2,000.00	0.00	0.00	0.00
Net - Dept 20.704 - Outdoor Concerts		(600.00)	(1,200.00)	0.00	0.00	0.00	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	275.00	1,675.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		275.00	1,675.00	2,000.00	0.00	0.00	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	402.67	3,000.00	0.00	0.00	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	200.00	360.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		200.00	762.67	6,200.00	0.00	0.00	0.00
Net - Dept 20.705 - Showmobile		75.00	912.33	(4,200.00)	0.00	0.00	0.00
Dept 20.706 - Quench Buggy							
Revenues							
20-20.706-3300	Rental	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	100.00	100.00	0.00	0.00	0.00
Expenditures							
20-20.706-6002	Operational Supplies	0.00	71.18	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	71.18	200.00	0.00	0.00	0.00
Net - Dept 20.706 - Quench Buggy		0.00	28.82	(100.00)	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	2,538.00	6,147.00	11,000.00	1,238.25	1,956.50	0.00
20-21.000-4901	Overtime Contingency	0.00	216.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,538.00	6,363.00	11,500.00	1,238.25	1,956.50	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(2,538.00)	(6,363.00)	(11,500.00)	(1,238.25)	(1,956.50)	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,185.38	22,138.38	43,481.00	4,730.76	23,338.42	0.00
20-22.000-5001	Accident/Health Ins	641.22	4,497.34	7,956.00	723.41	4,890.21	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	350.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,826.60	26,985.72	52,462.00	5,454.17	28,228.63	0.00
Net - Dept 22.000 - Rec Supervisor 2		(3,826.60)	(26,985.72)	(52,462.00)	(5,454.17)	(28,228.63)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,347.54	37,165.42	72,994.00	8,221.86	40,561.18	0.00
20-23.000-5001	Accident/Health Ins	641.22	4,497.34	7,956.00	723.41	4,890.21	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-23.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	0.00	517.78	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,988.76	42,180.54	82,400.00	8,945.27	45,451.39	0.00
Net - Dept 23.000 - Director Program Services		(5,988.76)	(42,180.54)	(82,400.00)	(8,945.27)	(45,451.39)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	1,614.50	8,048.00	14,000.00	0.00	0.00	0.00
20-25.000-3203	Daily Fees	15,199.05	23,157.50	40,000.00	0.00	0.00	0.00
TOTAL REVENUES		16,813.55	31,205.50	54,000.00	0.00	0.00	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	3,387.44	4,442.65	13,000.00	0.00	447.00	0.00
20-25.000-4311	Recreation Maintenance	1,245.76	3,182.98	5,600.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	1,437.70	1,546.96	5,500.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	5,554.30	5,995.55	17,500.00	0.00	0.00	0.00
20-25.000-4314	Rec Head Guard	1,692.53	1,844.79	5,500.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	229.31	1,019.65	1,900.00	0.00	0.00	0.00
20-25.000-6010	Horticultural Supplies	0.00	72.49	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	7,371.51	12,954.69	12,000.00	0.00	0.00	0.00
20-25.000-6013	Repair Parts	77.47	632.47	5,000.00	0.00	777.01	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	349.33	200.00	0.00	0.00	0.00
20-25.000-6017	Restroom Repair	0.00	0.00	150.00	0.00	0.00	0.00
20-25.000-6018	Uniform Supplies	0.00	686.00	800.00	0.00	0.00	0.00
20-25.000-6101	Electricity	1,644.55	3,754.86	10,000.00	496.98	2,837.34	0.00
20-25.000-6102	Water	0.00	0.00	4,500.00	123.89	308.78	0.00
20-25.000-7006	Repairs To Equipment	75.00	5,027.80	5,000.00	0.00	0.00	0.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	17.38	121.66	250.00	18.25	127.75	0.00



PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-25.000-7011	Service Contracts	0.00	515.00	500.00	0.00	586.80	0.00
20-25.000-8001	Telephone	25.79	135.51	500.00	26.34	180.93	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	76.85	537.95	1,000.00	78.35	446.60	0.00
20-25.000-8005	Mileage	0.00	0.00	300.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	12,483.59	18,000.00	0.00	13,160.33	0.00
20-25.000-9005	Permanent Grounds	30,077.20	30,077.20	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,912.79	85,381.13	110,000.00	743.81	18,872.54	0.00
Net - Dept 25.000 - Indian Mounds Pool		(36,099.24)	(54,175.63)	(56,000.00)	(743.81)	(18,872.54)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	8,374.22	12,232.15	25,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	668.13	975.95	1,800.00	0.00	0.00	0.00
TOTAL REVENUES		9,042.35	13,208.10	26,800.00	0.00	0.00	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	2,370.62	2,655.99	8,500.00	0.00	120.00	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	3,393.11	6,709.76	10,500.00	0.00	0.00	0.00
20-25.105-6303	CONCESSION SUPPLIES	358.23	732.59	1,300.00	0.00	0.00	0.00
20-25.105-6308	Licenses, Permits, Fees	39.95	39.95	0.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	303.00	303.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,464.91	10,441.29	22,150.00	0.00	120.00	0.00
Net - Dept 25.105 - IMP Concession		2,577.44	2,766.81	4,650.00	0.00	(120.00)	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	516.00	2,703.00	4,000.00	0.00	0.00	0.00
TOTAL REVENUES		516.00	2,703.00	4,000.00	0.00	0.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	1,200.98	1,346.66	3,000.00	0.00	0.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,200.98	1,346.66	3,150.00	0.00	0.00	0.00
Net - Dept 25.106 - IMP Lessons		(684.98)	1,356.34	850.00	0.00	0.00	0.00
Dept 25.108 - IMP Parties							
Revenues							

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-25.108-3607	Parties	590.00	2,450.00	3,000.00	0.00	0.00	0.00
TOTAL REVENUES		590.00	2,450.00	3,000.00	0.00	0.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	56.66	56.66	400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		56.66	56.66	400.00	0.00	0.00	0.00
Net - Dept 25.108 - IMP Parties		533.34	2,393.34	2,600.00	0.00	0.00	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	12,046.95	35,563.70	55,000.00	8,532.25	17,770.64	0.00
20-27.000-3300	Rental	1,228.25	3,874.75	7,000.00	1,051.00	2,377.00	0.00
20-27.000-3306	Bicycle Rental	15.75	73.50	200.00	11.00	16.50	0.00
20-27.000-3600	Cage Tokens	1,762.25	8,696.75	13,500.00	1,168.00	2,649.00	0.00
20-27.000-3604	Disc Golf	18.52	83.34	500.00	64.82	277.80	0.00
20-27.000-3607	Parties	220.00	375.00	1,000.00	0.00	0.00	0.00
20-27.000-3608	Miscellaneous	0.00	61.50	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,291.72	48,728.54	77,200.00	10,827.07	23,090.94	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	2,843.26	10,729.14	20,000.00	5,312.25	10,315.00	0.00
20-27.000-4303	Seasonal Laborer Non-Union	5,701.19	16,185.04	33,000.00	11,670.75	18,024.25	0.00
20-27.000-6002	Operational Supplies	295.35	5,936.25	7,500.00	926.60	2,829.32	0.00
20-27.000-6010	Horticultural Supplies	39.92	245.26	500.00	27.96	465.64	0.00
20-27.000-6013	Repair Parts	354.95	3,293.46	5,000.00	1,256.36	2,211.21	0.00
20-27.000-6014	Building Repair	109.52	109.52	500.00	0.00	0.00	0.00
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	587.38	1,433.39	3,000.00	414.16	1,234.60	0.00
20-27.000-6102	Water	1,463.63	1,463.63	2,500.00	1,029.27	2,229.12	0.00
20-27.000-6301	Merchandise For Sale	329.14	329.14	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	200.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	1,707.73	2,695.88	5,000.00	340.50	1,111.00	0.00
20-27.000-7008	Refuse Service	29.75	238.25	400.00	31.24	218.68	0.00
20-27.000-7011	Service Contracts	0.00	638.50	650.00	0.00	716.00	0.00
20-27.000-8001	Telephone	25.80	154.68	300.00	26.34	180.93	0.00
20-27.000-8004	Internet	0.00	450.00	600.00	84.50	591.50	0.00
20-27.000-8005	Mileage	44.80	44.80	300.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	8,306.95	8,000.00	0.00	4,021.00	0.00
20-27.000-9005	Permanent Grounds	0.00	7,810.28	11,500.00	0.00	12,264.60	0.00
TOTAL EXPENDITURES		13,532.42	60,064.17	99,600.00	21,119.93	56,412.85	0.00
Net - Dept 27.000 - Batting Cage		1,759.30	(11,335.63)	(22,400.00)	(10,292.86)	(33,321.91)	0.00
Dept 27.105 - Batting Cage							

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-27.105-3100	Concession Receipts	4,346.93	18,111.99	26,000.00	4,352.17	8,876.60	0.00
20-27.105-3107	Bc Coffee Bar Sales	238.38	1,419.13	2,500.00	124.72	323.50	0.00
20-27.105-3700	Sales Tax Collected	367.12	1,543.33	2,300.00	330.89	725.34	0.00
TOTAL REVENUES		4,952.43	21,074.45	30,800.00	4,807.78	9,925.44	0.00
Expenditures							
20-27.105-6302	Concession Food	2,744.57	9,953.78	11,000.00	2,687.71	6,031.40	0.00
20-27.105-6303	Concession Supplies	331.92	1,403.95	1,500.00	461.28	1,162.37	0.00
20-27.105-6308	Licenses, Permits, Fees	47.94	47.94	50.00	15.98	15.98	0.00
20-27.105-6310	Sales Tax	456.00	1,086.00	1,800.00	327.00	352.00	0.00
20-27.105-6312	Bc Coffee Bar	238.63	2,127.79	3,000.00	0.00	485.95	0.00
TOTAL EXPENDITURES		3,819.06	14,619.46	17,350.00	3,491.97	8,047.70	0.00
Net - Dept 27.105 - Batting Cage		1,133.37	6,454.99	13,450.00	1,315.81	1,877.74	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	0.00	10,185.45	43,050.00	4,801.74	23,688.58	0.00
20-28.000-5001	Accident/Health Ins	0.00	3,214.90	7,956.00	723.41	4,890.21	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	0.00	0.00	700.00	0.00	498.48	0.00
TOTAL EXPENDITURES		0.00	13,400.35	52,031.00	5,525.15	29,077.27	0.00
Net - Dept 28.000 - Rec Supervisor 1		0.00	(13,400.35)	(52,031.00)	(5,525.15)	(29,077.27)	0.00
TOTAL REVENUES		344,112.07	523,700.40	881,050.00	161,499.75	250,983.57	0.00
TOTAL EXPENDITURES		214,244.04	532,763.58	941,193.00	68,462.76	237,772.05	3,075.00
NET OF REVENUES & EXPENDITURES		129,868.03	(9,063.18)	(60,143.00)	93,036.99	13,211.52	(3,075.00)

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	860.51	2,605.88	3,000.00	363.79	3,935.11	0.00
30-00.000-3701	Local Taxes	112,830.62	112,830.62	201,180.00	58,347.17	58,347.17	0.00
TOTAL REVENUES		113,691.13	115,436.50	204,180.00	58,710.96	62,282.28	0.00
Expenditures							
30-00.000-4001	Administrator	963.85	6,746.95	11,797.00	1,020.95	7,089.55	0.00
30-00.000-4002	Supervisory	1,171.13	8,197.91	14,300.00	1,237.48	8,596.01	0.00
30-00.000-4100	Maintenance Crew Leader	712.75	4,989.25	8,997.00	750.96	5,218.51	0.00
30-00.000-4101	Maintenance Laborer	1,511.46	10,580.22	28,442.00	1,596.60	11,091.06	0.00
30-00.000-4103	Mechanic	665.60	4,659.20	8,393.00	702.00	4,877.60	0.00
30-00.000-4200	Seasonal Laborer Union	2,137.73	14,964.11	47,156.00	2,067.64	14,543.57	0.00
30-00.000-5001	Accident/Health Ins	669.92	6,289.93	12,335.00	1,118.38	7,555.87	0.00
30-00.000-6008	Fuel, Gas & Oil	522.24	4,631.86	9,137.00	1,202.90	3,573.73	0.00
30-00.000-6011	Fertilizers/Chemicals	0.00	0.00	500.00	0.00	408.87	0.00
30-00.000-6013	Repair Parts	0.00	0.00	2,000.00	0.00	0.00	0.00
30-00.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-00.000-7015	TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
30-00.000-9001	Equipment Purchase	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		13,354.68	66,059.43	158,557.00	9,696.91	72,954.77	0.00
Net - Dept 00.000 - General		100,336.45	49,377.07	45,623.00	49,014.05	(10,672.49)	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	3.73	121.30	500.00	0.00	0.00	0.00
30-32.000-6102	Water	0.00	0.00	275.00	13.77	118.33	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	800.00	0.00	0.00	3,800.00
30-32.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3.73	121.30	2,575.00	13.77	118.33	3,800.00
Net - Dept 32.000 - Villa Katherine		(3.73)	(121.30)	(2,575.00)	(13.77)	(118.33)	(3,800.00)
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	110.80	836.10	800.00	0.00	0.00	0.00
30-34.000-6013	Repair Parts	0.00	1,068.33	2,500.00	13.79	505.95	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	18.77	18.77	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	585.16	1,642.85	5,363.00	195.08	1,271.97	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 07/31/2020	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	YTD BALANCE 07/31/2019 NORM (ABNORM)		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		
Fund 30 - Museum								
Expenditures								
30-34.000-6102	Water	0.00	63.07	1,000.00	28.32	138.75	0.00	
30-34.000-7006	Repairs To Equipment	0.00	0.00	2,500.00	294.11	294.11	0.00	
30-34.000-7007	Repairs To Bldgs/grounds	126.50	126.50	300.00	0.00	0.00	0.00	
30-34.000-8001	Telephone	51.15	347.65	600.00	64.36	429.59	0.00	
TOTAL EXPENDITURES		892.38	4,353.27	16,063.00	595.66	2,890.37	0.00	
Net - Dept 34.000 - Washington Park		(892.38)	(4,353.27)	(16,063.00)	(595.66)	(2,890.37)	0.00	
Dept 35.000 - Lorenzo Bull Park								
Revenues								
30-35.000-3300	Rental	650.00	4,455.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		650.00	4,455.00	0.00	0.00	0.00	0.00	
Expenditures								
30-35.000-6101	Electricity	366.16	2,553.37	5,000.00	348.41	2,693.02	0.00	
30-35.000-6102	Water	0.00	88.10	250.00	7.77	38.27	0.00	
30-35.000-7007	Repairs To Bldgs/grounds	0.00	0.00	25,000.00	0.00	0.00	0.00	
30-35.000-7010	Security Systems	55.00	110.00	500.00	30.00	210.00	0.00	
30-35.000-7011	Service Contracts	0.00	114.00	500.00	0.00	117.80	0.00	
30-35.000-7021	Safety	0.00	290.10	150.00	0.00	191.10	0.00	
30-35.000-8004	Internet	56.90	398.30	960.00	58.40	408.80	0.00	
TOTAL EXPENDITURES		478.06	3,553.87	32,360.00	444.58	3,658.99	0.00	
Net - Dept 35.000 - Lorenzo Bull Park		171.94	901.13	(32,360.00)	(444.58)	(3,658.99)	0.00	
TOTAL REVENUES		114,341.13	119,891.50	204,180.00	58,710.96	62,282.28	0.00	
TOTAL EXPENDITURES		14,728.85	74,087.87	209,555.00	10,750.92	79,622.46	3,800.00	
NET OF REVENUES & EXPENDITURES		99,612.28	45,803.63	(5,375.00)	47,960.04	(17,340.18)	(3,800.00)	

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	433.10	1,256.18	1,500.00	183.22	2,116.52	0.00
31-00.000-3701	Local Taxes	88,458.17	88,458.17	135,000.00	38,334.20	38,334.20	0.00
TOTAL REVENUES		88,891.27	89,714.35	136,500.00	38,517.42	40,450.72	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	14,299.83	67,995.10	137,300.00	18,480.47	67,780.36	0.00
TOTAL EXPENDITURES		14,299.83	67,995.10	137,300.00	18,480.47	67,780.36	0.00
Net - Dept 00.000 - General		74,591.44	21,719.25	(800.00)	20,036.95	(27,329.64)	0.00
TOTAL REVENUES		88,891.27	89,714.35	136,500.00	38,517.42	40,450.72	0.00
TOTAL EXPENDITURES		14,299.83	67,995.10	137,300.00	18,480.47	67,780.36	0.00
NET OF REVENUES & EXPENDITURES		74,591.44	21,719.25	(800.00)	20,036.95	(27,329.64)	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	702.49	1,891.01	2,500.00	269.24	2,400.99	0.00
32-00.000-3701	Local Taxes	102,750.11	102,750.11	260,000.00	73,809.89	73,809.89	0.00
32-00.000-3702	Replacement Taxes	6,341.99	32,189.85	35,000.00	6,111.47	29,229.42	0.00
TOTAL REVENUES		109,794.59	136,830.97	297,500.00	80,190.60	105,440.30	0.00
Expenditures							
32-00.000-5301	IMRF	6,593.24	45,561.96	290,000.00	13,063.27	61,779.63	0.00
TOTAL EXPENDITURES		6,593.24	45,561.96	290,000.00	13,063.27	61,779.63	0.00
Net - Dept 00.000 - General		103,201.35	91,269.01	7,500.00	67,127.33	43,660.67	0.00
TOTAL REVENUES		109,794.59	136,830.97	297,500.00	80,190.60	105,440.30	0.00
TOTAL EXPENDITURES		6,593.24	45,561.96	290,000.00	13,063.27	61,779.63	0.00
NET OF REVENUES & EXPENDITURES		103,201.35	91,269.01	7,500.00	67,127.33	43,660.67	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	566.01	1,898.88	2,500.00	274.99	3,033.55	0.00
33-00.000-3701	Local Taxes	31,404.41	31,404.41	55,000.00	15,617.67	15,617.67	0.00
TOTAL REVENUES		31,970.42	33,303.29	57,500.00	15,892.66	18,651.22	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	5,467.65	29,930.94	57,500.00	4,793.66	22,166.69	0.00
TOTAL EXPENDITURES		5,467.65	29,930.94	57,500.00	4,793.66	22,166.69	0.00
Net - Dept 00.000 - General		26,502.77	3,372.35	0.00	11,099.00	(3,515.47)	0.00
TOTAL REVENUES		31,970.42	33,303.29	57,500.00	15,892.66	18,651.22	0.00
TOTAL EXPENDITURES		5,467.65	29,930.94	57,500.00	4,793.66	22,166.69	0.00
NET OF REVENUES & EXPENDITURES		26,502.77	3,372.35	0.00	11,099.00	(3,515.47)	0.00



PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	1,442.68	4,381.43	5,000.00	616.84	7,236.22	0.00
34-00.000-3608	Miscellaneous	0.00	0.00	0.00	100.00	1,081.31	0.00
34-00.000-3614	Emergency Reimbursement	0.00	0.00	0.00	0.00	21,026.60	0.00
34-00.000-3701	Local Taxes	199,747.41	199,747.41	300,000.00	85,167.57	85,167.57	0.00
TOTAL REVENUES		201,190.09	204,128.84	305,000.00	85,884.41	114,511.70	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	3,283.94	8,730.22	20,000.00	1,920.59	11,651.26	22,440.34
34-00.000-6201	Insurance - Auto	697.63	4,764.64	9,200.00	795.22	5,273.89	0.00
34-00.000-6202	Insurance - Building & Contents	9,095.41	66,276.46	120,000.00	8,767.54	62,356.26	0.00
34-00.000-6204	Insurance - General Liability	4,899.59	33,786.53	65,000.00	4,611.99	33,146.77	0.00
34-00.000-6207	Workmen's Compensation	3,386.58	10,675.06	35,000.00	2,879.00	24,430.74	0.00
34-00.000-6208	Insurance - Equipment	955.35	3,821.40	15,000.00	1,509.79	8,905.09	0.00
34-00.000-6209	Insurance - Public Officials	310.33	2,172.31	4,000.00	658.04	3,563.15	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,628.83	130,226.62	270,200.00	21,142.17	149,327.16	22,440.34
Net - Dept 00.000 - General		178,561.26	73,902.22	34,800.00	64,742.24	(34,815.46)	(22,440.34)
TOTAL REVENUES		201,190.09	204,128.84	305,000.00	85,884.41	114,511.70	0.00
TOTAL EXPENDITURES		22,628.83	130,226.62	270,200.00	21,142.17	149,327.16	22,440.34
NET OF REVENUES & EXPENDITURES		178,561.26	73,902.22	34,800.00	64,742.24	(34,815.46)	(22,440.34)

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	28.26	137.76	0.00	6.06	201.47	0.00
35-00.000-3701	Local Taxes	6,582.78	6,582.78	14,000.00	3,987.10	3,987.10	0.00
TOTAL REVENUES		6,611.04	6,720.54	14,000.00	3,993.16	4,188.57	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	560.00	600.00	0.00	460.00	0.00
35-00.000-7011	Service Contracts	12,500.00	12,500.00	15,375.00	15,125.00	15,125.00	0.00
35-00.000-7019	Printing	42.15	42.15	150.00	46.47	46.47	0.00
TOTAL EXPENDITURES		12,542.15	13,102.15	16,125.00	15,171.47	15,631.47	0.00
Net - Dept 00.000 - General		(5,931.11)	(6,381.61)	(2,125.00)	(11,178.31)	(11,442.90)	0.00
TOTAL REVENUES		6,611.04	6,720.54	14,000.00	3,993.16	4,188.57	0.00
TOTAL EXPENDITURES		12,542.15	13,102.15	16,125.00	15,171.47	15,631.47	0.00
NET OF REVENUES & EXPENDITURES		(5,931.11)	(6,381.61)	(2,125.00)	(11,178.31)	(11,442.90)	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	648.29	2,002.74	3,000.00	301.83	3,340.22	0.00
36-00.000-3701	Local Taxes	94,024.00	94,024.00	167,650.00	48,623.40	48,623.40	0.00
TOTAL REVENUES		94,672.29	96,026.74	170,650.00	48,925.23	51,963.62	0.00
Expenditures							
36-00.000-4001	Administrator	963.85	6,746.95	11,797.00	1,020.95	7,089.55	0.00
36-00.000-4002	Supervisory	2,805.38	19,497.42	37,746.00	4,355.31	21,486.19	0.00
36-00.000-4301	Rangers	3,092.00	12,533.53	30,000.00	5,325.20	16,089.02	0.00
36-00.000-5001	Accident/Health Ins	769.46	5,396.78	9,548.00	868.10	5,868.28	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	184.69	664.20	2,500.00	221.98	557.16	0.00
36-00.000-6008	Fuel, Gas & Oil	619.39	4,820.64	15,950.00	1,576.80	4,948.55	0.00
36-00.000-6009	Small Tools & Supplies	0.00	382.71	850.00	0.00	389.83	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	50.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	0.00	548.71	2,000.00	0.00	38.38	0.00
36-00.000-6018	Uniform Supplies	0.00	718.80	800.00	0.00	0.00	0.00
36-00.000-6023	Safety Supplies & Equip	147.00	1,343.15	4,150.00	126.36	4,889.76	0.00
36-00.000-7002	Advertising	0.00	185.90	400.00	0.00	287.50	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	0.00	0.00
36-00.000-7006	Repairs To Equipment	0.00	110.00	300.00	0.00	22.00	0.00
36-00.000-7010	Security Systems	440.50	3,789.64	6,540.00	440.50	3,083.50	0.00
36-00.000-7015	Transfer	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
36-00.000-7019	Printing	157.50	272.70	500.00	128.00	128.00	0.00
36-00.000-7021	Safety	286.00	2,215.75	7,500.00	140.00	7,061.70	0.00
36-00.000-7026	Background Checks	155.35	4,113.75	4,500.00	286.80	2,881.85	0.00
36-00.000-8001	Telephone	88.78	688.40	900.00	87.69	612.28	0.00
36-00.000-8002	Conference & Education	0.00	35.00	900.00	25.00	25.00	0.00
36-00.000-9001	Equipment Purchase	0.00	7,381.59	7,000.00	266.42	266.42	0.00
TOTAL EXPENDITURES		15,209.90	76,995.62	150,956.00	14,869.11	75,774.97	0.00
Net - Dept 00.000 - General		79,462.39	19,031.12	19,694.00	34,056.12	(23,811.35)	0.00
TOTAL REVENUES		94,672.29	96,026.74	170,650.00	48,925.23	51,963.62	0.00
TOTAL EXPENDITURES		15,209.90	76,995.62	150,956.00	14,869.11	75,774.97	0.00
NET OF REVENUES & EXPENDITURES		79,462.39	19,031.12	19,694.00	34,056.12	(23,811.35)	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	193.23	613.29	900.00	89.64	964.44	0.00
37-00.000-3701	Local Taxes	18,804.34	18,804.34	33,530.00	9,724.92	9,724.92	0.00
TOTAL REVENUES		18,997.57	19,417.63	34,430.00	9,814.56	10,689.36	0.00
Expenditures							
37-00.000-6101	Electricity	1,345.36	7,118.31	13,000.00	942.78	6,152.38	0.00
37-00.000-9006	Permanent Road Improvements	0.00	5,250.00	19,000.00	0.00	3,850.00	0.00
TOTAL EXPENDITURES		1,345.36	12,368.31	32,000.00	942.78	10,002.38	0.00
Net - Dept 00.000 - General		17,652.21	7,049.32	2,430.00	8,871.78	686.98	0.00
TOTAL REVENUES		18,997.57	19,417.63	34,430.00	9,814.56	10,689.36	0.00
TOTAL EXPENDITURES		1,345.36	12,368.31	32,000.00	942.78	10,002.38	0.00
NET OF REVENUES & EXPENDITURES		17,652.21	7,049.32	2,430.00	8,871.78	686.98	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	59,046.59	59,046.59	103,430.00	29,387.50	29,387.50	0.00
TOTAL REVENUES		59,046.59	59,046.59	103,430.00	29,387.50	29,387.50	0.00
Expenditures							
40-00.311-7014	Interest	0.00	0.00	4,412.00	0.00	0.00	0.00
40-00.311-7017	Debt Principal Repayment	0.00	0.00	95,690.00	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		59,046.59	59,046.59	3,328.00	29,387.50	29,387.50	0.00
Dept 00.320 - Bond 2019 Retirement							
Revenues							
40-00.320-3500	Interest	1,271.50	1,271.50	0.00	0.00	0.00	0.00
40-00.320-3701	Local Taxes	529,775.37	529,775.37	0.00	0.00	0.00	0.00
TOTAL REVENUES		531,046.87	531,046.87	0.00	0.00	0.00	0.00
Net - Dept 00.320 - Bond 2019 Retirement		531,046.87	531,046.87	0.00	0.00	0.00	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3500	Interest	682.87	682.87	0.00	0.00	0.00	0.00
40-00.321-3701	Local Taxes	284,518.59	284,518.59	498,567.00	141,551.24	141,551.24	0.00
TOTAL REVENUES		285,201.46	285,201.46	498,567.00	141,551.24	141,551.24	0.00
Expenditures							
40-00.321-7014	Interest	0.00	0.00	51,555.00	0.00	0.00	0.00
40-00.321-7017	Debt Principal Repayment	0.00	0.00	442,055.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	493,610.00	0.00	0.00	0.00
Net - Dept 00.321 - Bond 2019A Retirement		285,201.46	285,201.46	4,957.00	141,551.24	141,551.24	0.00
Dept 00.322 - Bond 2020 Retirement							
Revenues							
40-00.322-3701	Local Taxes	0.00	0.00	0.00	262,816.63	262,816.63	0.00
TOTAL REVENUES		0.00	0.00	0.00	262,816.63	262,816.63	0.00
Net - Dept 00.322 - Bond 2020 Retirement		0.00	0.00	0.00	262,816.63	262,816.63	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
TOTAL REVENUES		875,294.92	875,294.92	601,997.00	433,755.37	433,755.37	0.00
TOTAL EXPENDITURES		0.00	0.00	593,712.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		875,294.92	875,294.92	8,285.00	433,755.37	433,755.37	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	3.08	10.80	15.00	1.49	16.66	0.00
TOTAL REVENUES		3.08	10.80	15.00	1.49	16.66	0.00
Net - Dept 60.000 - Riverfront Development		3.08	10.80	15.00	1.49	16.66	0.00
Dept 61.424 - 2017 Bonds							
Revenues							
50-61.424-3500	Bond 2017 Interest	0.00	822.45	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	822.45	0.00	0.00	0.00	0.00
Expenditures							
50-61.424-9001	Equipment Purchase	0.00	153,043.03	0.00	0.00	0.00	0.00
50-61.424-9003	Auto Purchase	0.00	38,963.00	0.00	0.00	0.00	0.00
50-61.424-9004	Permanent Building Improvement	0.00	1,479.30	0.00	0.00	0.00	0.00
50-61.424-9005	Permanent Grounds	0.00	20,843.68	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	214,329.01	0.00	0.00	0.00	0.00
Net - Dept 61.424 - 2017 Bonds		0.00	(213,506.56)	0.00	0.00	0.00	0.00
Dept 61.425 - 2018 Bonds							
Revenues							
50-61.425-3500	Bond 2018 Interest	0.00	1,127.20	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,127.20	0.00	0.00	0.00	0.00
Expenditures							
50-61.425-9004	Building Improvements	0.00	7,008.04	0.00	0.00	0.00	0.00
50-61.425-9005	Permanent Grounds	0.00	25,795.32	0.00	0.00	0.00	0.00
50-61.425-9006	Permanent Road Improvements	0.00	172,913.43	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	205,716.79	0.00	0.00	0.00	0.00
Net - Dept 61.425 - 2018 Bonds		0.00	(204,589.59)	0.00	0.00	0.00	0.00
Dept 61.426 - Bond 2019							
Revenues							
50-61.426-3500	Bond 2019 Interest	1,545.20	4,596.23	4,500.00	67.65	2,971.72	0.00
50-61.426-3613	Bond 2019 Sales Receipts	0.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,545.20	904,596.23	4,500.00	67.65	2,971.72	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 50 - Capital Fund							
Expenditures							
50-61.426-7001	Attorney Fees	0.00	5,500.00	0.00	0.00	0.00	0.00
50-61.426-7002.19-101	Advertising	0.00	217.74	0.00	0.00	0.00	0.00
50-61.426-7002.19-111	Advertising	0.00	223.56	0.00	0.00	0.00	0.00
50-61.426-9001	Equipment Purchase	0.00	15,339.07	0.00	0.00	0.00	0.00
50-61.426-9004	Building Improvements	0.00	34,999.81	0.00	14,833.00	52,665.92	15,200.00
50-61.426-9005	Permanent Grounds	18,468.34	54,621.75	375,000.00	23,987.00	123,200.79	0.00
50-61.426-9006	Permanent Road Improvements	0.00	128,566.57	0.00	42,200.00	42,200.00	24,928.32
50-61.426-9007	Playground Equipment Purchase	0.00	19,770.12	0.00	0.00	0.00	0.00
50-61.426-9040.20-106	Improvements To Buildings	0.00	0.00	0.00	0.00	8,950.00	0.00
TOTAL EXPENDITURES		18,468.34	259,238.62	375,000.00	81,020.00	227,016.71	40,128.32
Net - Dept 61.426 - Bond 2019		(16,923.14)	645,357.61	(370,500.00)	(80,952.35)	(224,044.99)	(40,128.32)
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	4,807.04	11,996.53	8,000.00	979.21	12,009.99	0.00
50-61.427-3613	Bond 2019a Sales Receipts	0.00	2,300,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,807.04	2,311,996.53	8,000.00	979.21	12,009.99	0.00
Expenditures							
50-61.427-7001	Attorney Fees	0.00	9,500.00	0.00	0.00	0.00	0.00
50-61.427-7015	Transfers	294,819.00	294,819.00	2,025,000.00	0.00	536,000.00	0.00
TOTAL EXPENDITURES		294,819.00	304,319.00	2,025,000.00	0.00	536,000.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		(290,011.96)	2,007,677.53	(2,017,000.00)	979.21	(523,990.01)	0.00
Dept 61.428 - Bond 2020							
Revenues							
50-61.428-3500	Bond 2020 Interest	0.00	0.00	0.00	293.42	6,478.29	0.00
50-61.428-3613	Bond 2020 Sale Receipts	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	293.42	906,478.29	0.00
Expenditures							
50-61.428-7002	Advertising	0.00	0.00	0.00	0.00	1,246.36	0.00
50-61.428-9001	Equipment Purchase	0.00	0.00	0.00	0.00	54,293.91	8,600.00
50-61.428-9003	Auto Purchase	0.00	0.00	0.00	0.00	29,641.00	0.00
50-61.428-9004	Building Improvements	0.00	0.00	0.00	16,075.00	41,726.85	103,893.14
50-61.428-9005	Permanent Grounds	0.00	0.00	0.00	836.79	75,313.51	48,540.00
50-61.428-9006	Permanent Road Improvements	0.00	0.00	0.00	0.00	403,685.00	0.00
50-61.428-9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	40,720.00	600.00
TOTAL EXPENDITURES		0.00	0.00	0.00	16,911.79	646,626.63	161,633.14
Net - Dept 61.428 - Bond 2020		0.00	0.00	0.00	(16,618.37)	259,851.66	(161,633.14)



PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 50 - Capital Fund							
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3401	Grants-Capital	184,722.08	184,722.08	0.00	0.00	0.00	0.00
50-64.000-3500	Interest	609.01	1,486.59	1,000.00	113.36	2,441.10	0.00
50-64.000-3900	Transfers	294,819.00	294,819.00	2,214,081.00	0.00	536,000.00	0.00
TOTAL REVENUES		480,150.09	481,027.67	2,215,081.00	113.36	538,441.10	0.00
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	254,957.60	270,357.60	2,164,600.00	0.00	732,174.51	987,771.37
50-64.000-9020	Capital Engineering Fees	20,960.54	175,540.03	80,444.00	1,054.45	37,258.54	27,337.14
TOTAL EXPENDITURES		275,918.14	445,897.63	2,245,044.00	1,054.45	769,433.05	1,015,108.51
Net - Dept 64.000 - Trail Development		204,231.95	35,130.04	(29,963.00)	(941.09)	(230,991.95)	(1,015,108.51)
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	95.82	335.36	0.00	42.86	482.44	0.00
TOTAL REVENUES		95.82	335.36	0.00	42.86	482.44	0.00
Expenditures							
50-71.000-7024	Consulting Fees	0.00	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	400.00	0.00
Net - Dept 71.000 - Bayview Property Dev		95.82	335.36	0.00	42.86	82.44	0.00
TOTAL REVENUES		486,601.23	3,699,916.24	2,227,596.00	1,497.99	1,460,400.20	0.00
TOTAL EXPENDITURES		589,205.48	1,429,501.05	4,645,044.00	98,986.24	2,179,476.39	1,216,869.97
NET OF REVENUES & EXPENDITURES		(102,604.25)	2,270,415.19	(2,417,448.00)	(97,488.25)	(719,076.19)	(1,216,869.97)

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	977.00	114,020.75	130,000.00	3,092.00	96,692.00	0.00
60-00.000-3203	Daily Fees	40,301.00	124,527.24	255,000.00	31,895.32	93,651.90	0.00
60-00.000-3204	Tournament Registration Fees	4,745.00	5,135.00	10,000.00	4,220.00	4,220.00	0.00
60-00.000-3205	Tournament Green Fees	1,444.00	1,444.00	3,000.00	0.00	0.00	0.00
60-00.000-3206	Green Fee Punch Cards	1,960.00	16,320.00	30,000.00	1,260.00	8,580.00	0.00
60-00.000-3208	Golf Per Rd Fee	4,835.00	15,507.00	32,500.00	3,750.00	10,998.00	0.00
60-00.000-3300	Rental	0.00	750.00	1,000.00	0.00	0.00	0.00
60-00.000-3302	Club Rental	60.00	80.00	400.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	0.00	2,070.00	2,500.00	0.00	850.00	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	809.08	2,488.62	3,000.00	283.00	3,184.51	0.00
60-00.000-3503	Long Term Capital Gain/Loss	0.00	4,500.00	0.00	0.00	0.00	0.00
60-00.000-3601	Handicap Services	120.00	3,240.00	3,500.00	150.00	2,250.00	0.00
60-00.000-3602	League Dues	73.00	2,268.00	3,000.00	0.00	140.00	0.00
60-00.000-3603	Reservations	154.00	602.00	2,000.00	(10.00)	2.00	0.00
60-00.000-3606	Program Sponsors	0.00	3,000.00	0.00	0.00	0.00	0.00
60-00.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	4.00	0.00
TOTAL REVENUES		55,478.08	299,952.61	479,900.00	44,640.32	224,572.41	0.00
Expenditures							
60-00.000-4001	Administrator	4,470.38	31,069.14	59,219.00	6,906.69	34,073.01	0.00
60-00.000-4002	Supervisory	2,631.30	18,287.50	35,575.00	4,104.81	20,250.39	0.00
60-00.000-4302	Program Personnel	6,705.19	19,331.96	55,000.00	9,078.39	15,134.39	0.00
60-00.000-5001	Accident/Health Ins	1,282.44	8,994.68	15,192.00	1,446.82	9,780.42	0.00
60-00.000-6001	Awards, Trophies, Certificates	80.00	80.00	300.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	252.54	651.92	2,000.00	471.76	860.42	0.00
60-00.000-6007	Janitorial Supplies	0.00	144.95	750.00	0.00	0.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	811.00	3,500.00	0.00	2,065.00	0.00
60-00.000-6013	Repair Parts	0.00	0.00	0.00	0.00	202.88	0.00
60-00.000-6014	Building Repair	0.00	15.92	2,000.00	0.00	0.00	0.00
60-00.000-6015	Ground Repair/Landscaping	0.00	0.00	0.00	0.00	16.29	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,500.00	0.00	0.00	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6018	Uniform Supplies	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	0.00	0.00	174.99	0.00
60-00.000-6028	Trees	0.00	0.00	1,000.00	0.00	3,211.00	0.00
60-00.000-6031	Golf League Expenses/prizes	4,747.50	5,352.00	10,000.00	3,525.00	3,525.00	0.00
60-00.000-6101	Electricity	2,239.57	8,011.38	13,000.00	1,369.46	6,406.27	0.00
60-00.000-6308	Licenses, Permits, Fees	0.00	8,193.59	15,000.00	1,799.98	6,480.20	0.00
60-00.000-7002	Advertising	0.00	3,855.43	5,000.00	0.00	876.90	0.00
60-00.000-7006	Repairs To Equipment	568.73	568.73	2,000.00	108.50	108.50	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	237.00	1,000.00	315.00	635.00	0.00
60-00.000-7010	Security Systems	97.50	590.77	1,000.00	97.50	682.50	0.00
60-00.000-7011	Service Contracts	125.00	4,734.87	6,000.00	125.00	5,703.80	0.00
60-00.000-7013	Lease/rent	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-7015	Transfers	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
60-00.000-7019	Printing	0.00	175.76	200.00	0.00	120.00	0.00
60-00.000-7021	Safety	0.00	250.85	300.00	0.00	635.60	0.00
60-00.000-8001	Telephone	154.79	1,084.78	2,500.00	158.03	1,085.42	0.00
60-00.000-8002	Conference & Education	0.00	60.00	120.00	0.00	0.00	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	0.00	825.05	1,750.00	60.00	349.98	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-00.000-9001	Equipment Purchases	0.00	53,005.90	45,000.00	0.00	0.00	0.00
60-00.000-9004	Permanent Building Improvement	0.00	0.00	30,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	0.00	0.00	3,000.00	0.00	11,914.00	0.00
TOTAL EXPENDITURES		28,354.94	171,333.18	319,006.00	29,566.94	124,291.96	0.00
Net - Dept 00.000 - General		27,123.14	128,619.43	160,894.00	15,073.38	100,280.45	0.00
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	4,944.09	21,691.12	50,000.00	3,389.20	9,984.19	0.00
60-52.000-3700	Sales Tax Collected	395.35	1,580.18	0.00	271.01	647.76	0.00
TOTAL REVENUES		5,339.44	23,271.30	50,000.00	3,660.21	10,631.95	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	373.22	37,462.90	35,000.00	609.25	15,768.61	0.00
60-52.000-6310	Sales Tax	505.00	1,319.00	0.00	266.00	448.00	0.00
TOTAL EXPENDITURES		878.22	38,781.90	35,000.00	875.25	16,216.61	0.00
Net - Dept 52.000 - Pro Shop		4,461.22	(15,510.60)	15,000.00	2,784.96	(5,584.66)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,382.46	30,458.10	58,111.00	6,705.12	33,078.60	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,369.60	23,418.74	44,647.00	5,126.40	25,290.24	0.00
60-53.000-4103	Mechanic	3,072.00	21,350.40	40,552.00	4,680.00	15,444.00	0.00
60-53.000-4200	Seasonal Laborer Union	11,208.50	35,594.54	90,000.00	16,613.49	35,377.49	0.00
60-53.000-4901	Contingency Overtime	253.28	623.66	1,000.00	314.10	570.42	0.00
60-53.000-5001	Accident/Health Ins	1,912.46	13,413.62	22,788.00	2,171.56	12,635.03	0.00
60-53.000-6002	Operational Supplies	0.00	4,387.04	6,000.00	404.30	1,600.24	0.00
60-53.000-6008	Fuel, Gas & Oil	1,345.66	8,290.93	13,000.00	1,717.21	6,263.15	0.00
60-53.000-6009	Small Tools & Supplies	0.00	421.36	2,000.00	0.00	623.92	0.00
60-53.000-6011	Fertilizers/Chemicals	6,702.10	28,643.90	41,000.00	10,856.66	28,072.96	275.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	470.00	800.00	0.00	400.00	0.00
60-53.000-6013	Repair Parts	605.14	15,819.73	25,000.00	99.40	4,247.39	0.00
60-53.000-6014	Building Repair	0.00	43.11	1,000.00	0.00	1,368.00	0.00
60-53.000-6015	Ground Repair/Landscaping	214.25	2,478.94	5,000.00	281.40	2,473.50	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	599.48	1,000.00	0.00	0.00	0.00
60-53.000-6018	Uniform Supplies	0.00	37.99	1,000.00	0.00	616.87	0.00
60-53.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	50.00	0.00
60-53.000-6026	Fairway Fungicide	5,055.00	16,454.40	35,000.00	6,159.02	19,819.96	0.00
60-53.000-6029	Seed	0.00	755.00	5,000.00	317.50	317.50	0.00
60-53.000-6030	Sand	0.00	2,469.10	5,000.00	0.00	756.36	0.00
60-53.000-6101	Electricity	1,350.07	4,106.42	12,000.00	1,366.09	4,609.55	0.00
60-53.000-6102	Water	62.34	710.54	42,000.00	9,385.72	12,410.99	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	105.00	500.00	0.00	60.00	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-53.000-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	0.00	3,500.00	0.00	165.00	0.00
60-53.000-7008	Refuse Service	420.37	2,105.09	5,000.00	287.22	2,691.74	0.00
60-53.000-7011	Service Contracts	0.00	0.00	0.00	0.00	156.00	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	500.00	0.00	0.00	0.00
60-53.000-8001	Telephone	51.60	309.36	700.00	52.68	361.80	0.00
60-53.000-8002	Conference & Education	0.00	484.57	500.00	0.00	158.82	0.00
60-53.000-8004	Internet	10.71	647.05	700.00	54.45	381.15	0.00
TOTAL EXPENDITURES		40,015.54	214,198.07	465,898.00	66,592.32	210,000.68	275.00
Net - Dept 53.000 - Maintenance		(40,015.54)	(214,198.07)	(465,898.00)	(66,592.32)	(210,000.68)	(275.00)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	30,397.00	97,259.00	175,000.00	28,293.00	66,842.00	0.00
60-54.000-3301	Hand Cart Rental	95.00	607.00	1,500.00	159.00	294.00	0.00
60-54.000-3310	WV Car Punch Cards	5,040.00	19,840.00	40,000.00	4,960.00	16,720.00	0.00
TOTAL REVENUES		35,532.00	117,706.00	216,500.00	33,412.00	83,856.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	640.00	2,500.00	0.00	50.00	0.00
60-54.000-6008	Fuel, Gas & Oil	986.70	2,531.61	6,000.00	0.00	115.60	0.00
60-54.000-6013	Repair Parts	(216.81)	204.53	500.00	0.00	30.33	0.00
60-54.000-7013	Lease/rent	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		769.89	3,376.14	10,000.00	0.00	195.93	0.00
Net - Dept 54.000 - WV Cart Rental		34,762.11	114,329.86	206,500.00	33,412.00	83,660.07	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	2,623.46	8,668.12	20,000.00	966.24	1,449.54	0.00
60-55.105-3101	Fountain Soda Sales	279.74	881.05	2,000.00	66.41	66.41	0.00
60-55.105-3102	Bottled Soda Sales	3,194.52	8,919.77	16,000.00	2,873.04	5,689.41	0.00
60-55.105-3103	Draft Beer Sales	1,836.52	6,104.47	15,000.00	974.84	1,241.72	0.00
60-55.105-3104	Can Beer Sales	9,211.10	28,015.94	60,000.00	8,372.00	20,802.80	0.00
60-55.105-3105	Concession Outing Income	0.00	1,162.86	3,500.00	0.00	0.00	0.00
60-55.105-3106	Hard Liquor Sales	365.26	930.64	2,000.00	154.76	243.72	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	983.00	1,500.00	0.00	841.00	0.00
60-55.105-3700	Sales Tax Collected	1,414.15	4,415.95	10,000.00	1,083.71	2,389.90	0.00
TOTAL REVENUES		18,924.75	60,081.80	130,000.00	14,491.00	32,724.50	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	1,080.75	3,795.00	8,500.00	546.00	546.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	1,142.62	3,407.27	12,000.00	1,080.25	1,080.25	0.00

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-55.105-6002	Operational Supples	0.00	0.00	150.00	0.00	0.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	804.46	4,607.34	13,000.00	1,330.39	1,845.75	0.00
60-55.105-6303	Concession Supplies	308.16	2,503.56	5,000.00	555.20	826.93	0.00
60-55.105-6304	Bottle Soda Purchases	1,163.61	6,058.93	12,000.00	2,289.18	4,672.06	0.00
60-55.105-6305	Fountain Soda Purchases	98.40	404.60	2,000.00	321.48	321.48	0.00
60-55.105-6306	Can Beer Purchases	3,307.20	11,808.85	22,000.00	2,646.95	9,188.13	0.00
60-55.105-6307	Draft Beer Purchases	1,331.50	3,969.50	10,000.00	830.50	1,573.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	640.00	1,000.00	0.00	600.00	0.00
60-55.105-6310	Sales Tax	1,240.00	2,929.00	10,000.00	859.00	1,198.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	448.87	1,500.00	0.00	0.00	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-7007	Repairs To Bldgs/grounds	0.00	103.11	200.00	0.00	0.00	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	25.80	154.68	400.00	26.34	180.93	0.00
TOTAL EXPENDITURES		10,502.50	40,830.71	101,450.00	10,485.29	22,032.53	0.00
Net - Dept 55.105 - Concession		8,422.25	19,251.09	28,550.00	4,005.71	10,691.97	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	6.04	21.13	30.00	2.91	32.60	0.00
TOTAL REVENUES		6.04	21.13	30.00	2.91	32.60	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		6.04	21.13	(970.00)	2.91	32.60	0.00
TOTAL REVENUES		115,280.31	501,032.84	876,430.00	96,206.44	351,817.46	0.00
TOTAL EXPENDITURES		80,521.09	468,520.00	932,354.00	107,519.80	372,737.71	275.00
NET OF REVENUES & EXPENDITURES		34,759.22	32,512.84	(55,924.00)	(11,313.36)	(20,920.25)	(275.00)

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	126.00	132.00	1,300.00	204.00	378.00	0.00
61-00.000-3001	Fuel Sales	7,582.11	7,799.11	38,000.00	8,288.55	16,222.51	0.00
61-00.000-3300	Rental	2,206.00	111,378.00	120,000.00	3,621.00	103,589.00	0.00
61-00.000-3304	Marina Guest Fees	140.00	140.00	1,000.00	40.00	290.00	0.00
61-00.000-3500	Interest	253.71	802.24	1,000.00	101.43	847.78	0.00
61-00.000-3608	Miscellaneous	15.00	150.00	250.00	25.00	80.00	0.00
61-00.000-3609	Utilities Refund	0.00	63.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,322.82	120,464.35	161,550.00	12,279.98	121,407.29	0.00
Expenditures							
61-00.000-4001	Adminisrator	481.93	3,373.51	5,899.00	510.47	3,544.75	0.00
61-00.000-4002	Supervisory	1,171.12	8,197.84	14,300.00	1,237.48	8,596.00	0.00
61-00.000-4101	Maintenance Laborer	0.00	16,751.47	38,086.00	4,257.60	21,004.18	0.00
61-00.000-4303	Seasonal Laborer Non-Union	1,743.26	5,720.65	15,750.00	3,447.50	6,712.51	0.00
61-00.000-4901	Overtime Contingency	0.00	32.70	0.00	6.65	59.87	0.00
61-00.000-5001	Accident/Health Ins	860.05	5,396.61	10,741.00	973.96	6,580.02	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	600.00	800.00	0.00	800.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	0.00	1,200.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	15.00	74.97	300.00	180.59	223.50	0.00
61-00.000-6011	Fertilizers/Chemicals	400.84	400.84	650.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	89.54	650.15	1,300.00	493.61	805.74	0.00
61-00.000-6014	Building Repair	123.26	806.63	1,500.00	480.53	821.20	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	0.00	67.58	600.00	0.00	0.00	0.00
61-00.000-6017	Restroom Repair	87.50	87.50	500.00	0.00	262.28	0.00
61-00.000-6018	Uniform Supplies	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6101	Electricity	464.22	2,666.16	8,500.00	535.61	2,891.64	0.00
61-00.000-6102	Water	0.00	1,024.64	2,800.00	304.11	2,527.91	0.00
61-00.000-6301	Merchandise For Sale	143.50	301.00	1,000.00	216.00	445.50	0.00
61-00.000-6308	Licenses, Permits, Fees	0.00	399.59	1,000.00	113.92	410.14	0.00
61-00.000-6309	Fuel For Sale	5,474.06	7,749.88	33,800.00	6,609.40	11,003.11	0.00
61-00.000-6310	Sales Tax	0.00	17.00	4,000.00	429.00	601.00	0.00
61-00.000-7001	Attorney Fees	0.00	957.25	0.00	0.00	0.00	0.00
61-00.000-7002	Advertising	0.00	200.34	500.00	0.00	185.86	0.00
61-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	440.27	0.00
61-00.000-7006	Repairs To Equipment	0.00	937.30	500.00	0.00	210.00	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	0.00	2,000.00	0.00	255.00	0.00
61-00.000-7008	Refuse Service	46.11	322.77	550.00	48.41	338.87	0.00
61-00.000-7011	Service Contracts	60.00	615.00	750.00	60.00	610.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7021	Safety	0.00	227.75	500.00	0.00	530.85	0.00
61-00.000-7029	Dredge	5,500.00	5,500.00	30,000.00	0.00	5,995.00	21,000.00
61-00.000-8001	Telephone	131.32	942.11	1,400.00	142.61	987.30	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		16,791.71	64,500.64	181,926.00	20,047.45	77,321.90	21,000.00
Net - Dept 00.000 - General		(6,468.89)	55,963.71	(20,376.00)	(7,767.47)	44,085.39	(21,000.00)

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 61 - Marina							
TOTAL REVENUES		10,322.82	120,464.35	161,550.00	12,279.98	121,407.29	0.00
TOTAL EXPENDITURES		16,791.71	64,500.64	181,926.00	20,047.45	77,321.90	21,000.00
NET OF REVENUES & EXPENDITURES		(6,468.89)	55,963.71	(20,376.00)	(7,767.47)	44,085.39	(21,000.00)

PERIOD ENDING 07/31/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/19 INCR (DECR)	07/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	1,110.51	2,100.00	0.00	1,985.71	0.00
71-00.000-3501	Dividend Income	0.00	4,046.94	7,000.00	0.00	4,288.73	0.00
71-00.000-3608	Miscellaneous	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,157.45	9,150.00	0.00	6,274.44	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	15.00	30.00	0.00	15.00	0.00
71-00.000-7015	Transfers	0.00	2,979.19	5,020.00	0.00	4,144.94	0.00
71-00.000-7027	Trustee's Fees	0.00	2,163.26	4,000.00	0.00	2,114.50	0.00
TOTAL EXPENDITURES		0.00	5,157.45	9,050.00	0.00	6,274.44	0.00
Net - Dept 00.000 - General		0.00	0.00	100.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,157.45	9,150.00	0.00	6,274.44	0.00
TOTAL EXPENDITURES		0.00	5,157.45	9,050.00	0.00	6,274.44	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	100.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,156,536.56	8,092,064.83	7,397,603.00	1,365,414.82	3,706,047.10	0.00
TOTAL EXPENDITURES - ALL FUNDS		1,100,257.67	3,622,693.00	10,468,121.00	550,560.53	4,158,489.65	1,651,296.12
NET OF REVENUES & EXPENDITURES		2,056,278.89	4,469,371.83	(3,070,518.00)	814,854.29	(452,442.55)	(1,651,296.12)



# **INVESTMENT REPORT**

## **BOND REPORTS**



**Quincy Park District**  
**2019 GO Bond (50.61.426.)**  
**Project Funds**  
**July 31, 2020**

(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	
Boots Bush Tar & Chip	19-101	\$ 35,000.00	\$ 15,517.74		\$ -	\$ 19,482.26	
Boots Bush Fencing (Entire Parking Lot)	19-102	\$ 17,000.00	\$ 16,491.00		\$ -	\$ 509.00	
Moorman Rd Resurfacing (Dam to Med Shelter)	19-103	\$ 150,000.00	\$ -		\$ -	\$ 150,000.00	
Moorman Rd Resurfacing (Dam to 3-Way Stop)	19-104	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	
District Equipment	19-105	\$ 249,000.00	\$ 18,923.59		\$ -	\$ 230,076.41	
Bob Bangert Shelter Repairs	19-106	\$ 15,000.00	\$ 7,827.04		\$ -	\$ 7,172.96	
Bob Bangert S Restroom Repairs	19-107	\$ 45,000.00	\$ 49,223.78		\$ -	\$ (4,223.78)	
Lorezo Bull Park WCC Dr Resurface	19-108	\$ 45,000.00	\$ -		\$ -	\$ 45,000.00	
WAC Refurposing T-Ball/Softball Fields)	18-111	\$ 80,000.00	\$ 36,447.83		\$ -	\$ 43,552.17	
Berrian Restroom Repairs	19-109	\$ 10,000.00	\$ 16.00		\$ -	\$ 9,984.00	
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	
Moorman Soccer & Basketball Goals	19-112	\$ 10,000.00	\$ 6,775.37		\$ -	\$ 3,224.63	
District (4) Park Signs Replacements	19-113	\$ 12,000.00	\$ 7,202.40		\$ -	\$ 4,797.60	
Moorman Sand Volleyball Court Lighting	19-114	\$ 18,000.00	\$ 18,225.00		\$ -	\$ (225.00)	
Kesler Restroom Handrail Replacement	19-115	\$ 20,000.00	\$ 17,765.36		\$ -	\$ 2,234.64	
Parker Heights Signage	19-116	\$ 2,000.00	\$ 1,986.00		\$ -	\$ 14.00	
Moorman Prk Tennis Ct Parking Lot	19-119	\$ -	\$ 28,566.57		\$ -	\$ (28,566.57)	
All America Shelter New Replacement	18-113	\$ 100,000.00	\$ 92,504.01		\$ -	\$ 7,495.99	
District Park Entrance Gates	18-105	\$ -	\$ 11,459.65		\$ -	\$ (11,459.65)	
Clat Adams Fountain Repl	18-109	\$ -	\$ 56,033.43		\$ -	\$ (56,033.43)	
Riverview Shelter D&E and Demo	19-121	\$ -	\$ 16,278.00		\$ -	\$ (16,278.00)	
24th St. Bridge Repl. IDOT	17-105	\$ -	\$ 16,323.80		\$ -	\$ (16,323.80)	
Riverview Shelter Replacement	20-100	\$ -	\$ 50,463.00		\$ -	\$ (50,463.00)	
Reservoir Tennis Cts. Overlay Courts #1-#4	20-101	\$ -	\$ 57,300.00		\$ -	\$ (57,300.00)	
District Equipment	20-106	\$ -	\$ 8,950.00		\$ -	\$ (8,950.00)	
Westview Ash Tree Removal Phase II	20-114	\$ -	\$ 14,550.17		\$ -	\$ (14,550.17)	
Gardner Tar & Chip-South Road To Locust	20-112	\$ -	\$ 42,200.00		\$ -	\$ (42,200.00)	
Clat Adams-Fencing Replace RR Tracks	20-115	\$ -	\$ 12,487.00		\$ -	\$ (12,487.00)	
Contingency		\$ -	\$ -		\$ -	\$ -	
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	
Transfer In-Closeout Previous Year Bonds		\$ -	\$ -		\$ -	\$ -	
Transfer In - GO Bond 2019 Retirement		\$ -	\$ -		\$ 12,300.92	\$ 12,300.92	
Transfer Out (Enter as -\$)		\$ (260,000.00)	\$ -		\$ -	\$ (260,000.00)	
Interest		\$ -	\$ -		\$ 10,702.10	\$ 10,702.10	
<b>Totals &amp; Remaining Bond Funds:</b>		<b>\$ 900,000.00</b>	<b>\$ 863,094.60</b>		<b>\$ 23,003.02</b>	<b>\$ 59,908.42</b>	
Current Retainage						\$ -	
<b>Bond Cash Balance:</b>						<b>\$ 59,908.42</b>	

**Committed Use of Funds: (Outstanding POs)**

24th Bridge (50/50 City) PO#25807	17-105	\$ 100,000.00	\$ 53,271.68	\$ 24,928.32		\$ -	P
WAC Refurposing T-Ball/Softball Fields)	18-111	\$ 80,000.00	\$ 57,113.97	\$ -		\$ 11,500.00	P
Berrian Restroom Repairs	19-109	\$ 10,000.00	\$ 16.00	\$ 1,200.00		\$ 8,784.00	P
Riverview Shelter Replacement	20-100	\$ -	\$ 50,463.00	\$ 14,000.00		\$ -	P
		\$ -	\$ -	\$ -		\$ -	
Total Ecumbered:				\$ 40,128.32		\$ 20,284.00	
Total Uncommitted Funds RESERVED:				\$ 19,780.10		\$ (503.90)	

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

**Quincy Park District**  
**2020 GO Bond (50.61.428.)**  
**Project Funds**  
**July 31, 2020**

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Riverview Shelter Replacement	20-100	\$ 100,000.00	\$ 26,021.10		\$ -	\$ 73,978.90	
Reservoir Tennis Courts 1-4 Overlay	20-101	\$ 65,000.00	\$ 52.48		\$ -	\$ 64,947.52	
Reservoir Tennis Courts 1-4 Resurface	20-102	\$ 35,000.00	\$ 131.20		\$ -	\$ 34,868.80	
Johnson P-Ball/BB Courts Resurface	20-103	\$ 20,000.00	\$ 131.20		\$ -	\$ 19,868.80	
Wavering Box Culvert	20-104	\$ 20,000.00	\$ 17,227.12		\$ -	\$ 2,772.88	
South Park Gazebo Replacement	20-105	\$ 25,000.00	\$ 16,075.00		\$ -	\$ 8,925.00	
District Equipment	20-106	\$ 138,000.00	\$ 88,312.54		\$ -	\$ 49,687.46	
Moorman Boat Dock/Benches	20-107	\$ 35,000.00	\$ 30,386.77		\$ -	\$ 4,613.23	
Indian Mounds Walking Timeline Signage	20-108	\$ 5,000.00	\$ 2,016.00		\$ -	\$ 2,984.00	
Wavering Rd Resurface (3Way-36th)	20-109	\$ 165,000.00	\$ 159,520.28		\$ -	\$ 5,479.72	
Indian Mounds Rd Resurface (IMP-Blackhawk)	20-110	\$ 90,000.00	\$ 83,627.48		\$ -	\$ 6,372.52	
IMP Resurfacing	20-111	\$ 155,000.00	\$ 144,127.48		\$ -	\$ 10,872.52	
Gardner Park Rd Resurface (S. Rd-Locust St.)	20-112	\$ 45,000.00	\$ 52.48		\$ -	\$ 44,947.52	
New Maintenance Bldg. - All america	20-113	\$ 75,000.00	\$ 35,569.86		\$ -	\$ 39,430.14	
WV Ash Tree Removal Phase II	20-114	\$ 60,000.00	\$ 15,553.94		\$ -	\$ 44,446.06	
Clat Adams Fencing/Landscaping	20-115	\$ 60,000.00	\$ 22,321.70		\$ -	\$ 37,678.30	
		\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -	
Contingency		\$ -	\$ -		\$ -	\$ -	
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	
Transfer In-Closeout Previous Year Bonds		\$ (200,000.00)	\$ -		\$ -	\$ (200,000.00)	
Interest		\$ -	\$ -		\$ 6,478.29	\$ 6,478.29	
<b>Totals &amp; Remaining Bond Funds:</b>		<b>\$ 900,000.00</b>	<b>\$ 646,626.63</b>		<b>\$ 6,478.29</b>	<b>\$ 259,851.66</b>	
Current Retainage						\$ -	
<b>Bond Cash Balance:</b>						<b>\$ 259,851.66</b>	
<b>Committed Use of Funds:</b>							
Reservoir Tennis Courts 1-4 Resurface	20-102	\$ 35,000.00	\$ 131.20	\$ 29,440.00		\$ -	P
Johnson P-Ball/BB Courts Resurface	20-103	\$ 20,000.00	\$ 131.20	\$ 19,100.00		\$ -	P
South Park Gazebo Replacement	20-105	\$ 25,000.00	\$ 16,075.00	\$ -		\$ 8,925.00	P
District Equipment	20-106	\$ 138,000.00	\$ 80,359.54	\$ 8,600.00		\$ -	P
Moorman Boat Dock/Benches	20-107	\$ 35,000.00	\$ 30,386.77	\$ -		\$ 4,613.23	P
New Maintenance Bldg. - All america	20-113	\$ 75,000.00	\$ 32,049.86	\$ 40,030.00		\$ 2,920.14	P
				\$ 97,170.00		\$ 16,458.37	
Total Ecumbered:				\$ 97,170.00		\$ 16,458.37	
Total Uncommitted Funds RESERVED:				\$ 162,681.66		\$ 146,223.29	
						\$ (503.90)	
						\$ 145,719.39	

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

**QUINCY PARK DISTRICT  
REPLACEMENT TAXES**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	% of Prev Yr	CUM DIFF of Prev Yr	% Cum Diff of Prev Yr	Fund Distribution	
											Corporate 10.00.000.3702	Pension 32.00.00.3702
<b>JAN</b>	84,452.60	73,247.19	69,239.10	78,236.53	51,668.58	55,525.58	82,645.82	148.84%	27,120.24	149%	\$ 75,943.24	\$ 6,702.58
<b>MAR</b>	25,063.00	20,910.41	27,808.10	50,256.89	45,835.35	21,901.66	16,430.12	75.02%	21,648.70	128%	\$ 15,097.64	\$ 1,332.48
<b>APR</b>	112,012.48	127,974.24	99,031.55	128,023.19	94,221.54	108,896.82	113,448.47	104.18%	26,200.35	114%	\$ 104,247.80	\$ 9,200.67
<b>MAY</b>	82,670.32	105,440.45	80,010.94	82,446.69	96,042.32	132,391.99	72,530.41	54.78%	(33,661.23)	89%	\$ 66,648.19	\$ 5,882.22
<b>JUL</b>	83,290.26	86,622.07	86,979.36	84,308.30	74,837.45	78,199.59	75,357.26	96.37%	(36,503.56)	91%	\$ 69,245.79	\$ 6,111.47
<b>AUG</b>	8,959.10	11,673.94	10,125.65	3,887.22	7,563.58	9,380.89	-	0.00%	(45,884.45)	0%	\$ -	\$ -
<b>OCT</b>	82,555.28	87,077.45	79,113.34	57,555.20	67,725.28	136,100.10		0.00%	(181,984.55)	0%	\$ -	\$ -
<b>DEC</b>	21,974.58	21,267.23	21,051.66	15,174.72	16,561.40	22,602.10		0.00%	(204,586.65)	0%	\$ -	\$ -
<b>TOTALS</b>	<u>500,977.62</u>	<u>534,212.98</u>	<u>473,359.70</u>	<u>499,888.74</u>	<u>454,455.50</u>	<u>564,998.73</u>	<u>360,412.08</u>					
<b>% Increase</b>		6.63%	-11.39%	5.60%	-9.09%	24.32%	-36.21%					

	<u>2020 REPLACEMENT TAX</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>CORP.</b>	400,000.00	331,182.66	-68,817.34
<b>PENSION (8.11%)</b>	35,000.00	29,229.42	-5,770.58
<b>TOTAL</b>	<u>435,000.00</u>	<u>360,412.08</u>	-74,587.92

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: Paper Check						
07/09/2020	GEN	26300	0313	VISA CARD SERVICES	MO VOIP	770.57
					PHOTOS	33.00
					FIRST AID TRAINING SUPPLIES	116.82
					CRAYOLA MARKERS	229.52
					TENNIS BALLS	9.96
					PGA DUES JUNE 2020-JUNE 2021-MORGAN	511.00
					COVID 19 THERMOMETER	75.59
					BERRIAN DIGITAL DISK RECORDER-REPLACEME	266.42
					WV TV	60.00
					OTTERBOX POWER PACK	39.99
					RETRACTABLE BARRIERS-COVID 19	483.83
					BC HITTING CAGE COINS	589.85
					FACEBOOK ADVERTISING	900.00
					FACEBOOK ADVERTISING	183.94
					EFOODCARD-6.22.20-KYLE-FOOD SERVICE CER'	7.99
					FOOD SERVICE CERT 6.22.20-SIERRA	7.99
						<u>4,286.47</u>
07/16/2020	GEN	26316	1127	BRIAN SCHUETTE CONSTRUCTION	BB RIVERVIEW PARK SHELTER REPLACEMENT	14,833.00
07/16/2020	GEN	26326	0587	FESSLER CONSTRUCTION	WAC T-BALL FIELD BLEACHER PADS, SIDEWALK	11,500.00
07/23/2020	GEN	26349	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
07/23/2020	GEN	26357	1134	LEFFERS LANDSCAPE & NURSERY	CLAT ADAMS LANDSCAPING-RR TRACKS	12,487.00
07/28/2020	GEN	26372	0012	AMEREN ILLINOIS	MO ELECTRIC	7,726.66
07/28/2020	GEN	26374	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2020 HEALTH INS PREM	20,852.61
07/28/2020	GEN	26375	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE #2-WV JUNE 2020 WATER 329-322	9,357.65
07/31/2020	GEN	26393	0010	ALL INCLUSIVE REC	SOUTH PARK GAZEBO	16,075.00
07/31/2020	GEN	26408	0485	DANIELLE M. FLEER CPA	2019 AUDIT SERVICES	15,125.00
07/31/2020	GEN	26410	0080	DIAMOND CONSTRUCTION	GARDNER PK TO LOCUST ST PK LOT/ROAD TAR	42,200.00
07/31/2020	GEN	26415	1104	GATEWAY TURF SUPPORT LLC	WV FERTILIZER & CHEMICAL	1,440.00
					FAIRWAY FUNGICIDE	2,193.70
						<u>3,633.70</u>
07/31/2020	GEN	26425	0156	KLINGNER & ASSOCIATES	CONST SERV AGREEMNT-KLINGNER TRL-5TH-B	1,054.45
					Q-ISLAND BRIDGE UNDERWATER INSPECTION	10,469.25
					Q-ISLAND BRIDGE UNDERWATER INSPECTION	2,530.75
						<u>14,054.45</u>
07/31/2020	GEN	26446	0284	PRAIRIELAND FS INC	MARINA FUEL FOR SALE	2,241.25
					WV GAS	561.72
					WV DIESEL	321.51
					MNT 3 GAS	886.95
					MNT 3 DIESEL	486.27
					MNT 2 GAS	344.94
					MNT 2 DIESEL	531.31
					MNT 1 GAS	1,576.80
					MNT 1 DIESEL	1,202.90
					MARINA FUEL FOR SALE	2,244.97
					WV GAS	519.30
					WV DIESEL	287.20
					MARINA FUEL FOR SALE	2,123.18

CHECK REGISTER FOR QUINCY PARK DISTRICT  
 CHECK DATE FROM 07/01/2020 - 07/31/2020  
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						13,328.30
07/31/2020	GEN	26454	0238	REFRESHMENT SERVICES PEPSI	WV	572.11
					WV	321.48
					WV	413.40
					BC	649.99
					WV	859.71
					BC	13.06
					BC	77.99
					WV	109.65
					PEPSI WAGON CONCESSION-DODD TOURNAME	835.82
					WV	890.50
						<u>4,743.71</u>
07/31/2020	GEN	26459	0981	SITEONE LANDSCAPE SUPPLY	FAIRWAY FUNGICIDE & CHEMICAL/FERTILIZER	1,400.00
					FAIRWAY FUNGICIDE & CHEMICAL/FERTILIZER	700.00
					FAIRWAY FUNGICIDE & CHEMICAL/FERTILIZER	500.00
					FUNGICIDE	1,965.00
					20 IRRIGATION HEADS	416.55
					FAIRWAY FUNGICIDE	1,700.00
					FERTILIZER TEES & GREENS	696.00
						<u>7,377.55</u>
07/31/2020	GEN	26466	0292	VAN DIEST SUPPLY CO	FUNGICIDE GREENS & TEES	2,037.78
					FAIRWAY FUNGICIDE	1,917.24
					FUNGICIDE TEES & GREENS	2,437.40
					FUNGICIDE	1,203.30
						<u>7,595.72</u>
					Total Paper Check:	<u>207,455.88</u>
GEN TOTALS:						
Total of 17 Checks:						207,455.88
Less 0 Void Checks:						0.00
Total of 17 Disbursements:						<u>207,455.88</u>



# **CHECK REGISTER**

**(Full Monthly)**



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/09/2020	GEN	26295	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	JULY 2020 TRASH REMOVAL	583.24
07/09/2020	GEN	26296	0261	SPARROW PLUMBING	REPAIR BROKEN PIPE WASH PK SPLASH PAD PI	294.11
07/09/2020	GEN	26297	0736	SPRINGFIELD ELECTRIC SUPPLY CO	WASH PK FNTN CONDUIT	3.29
07/09/2020	GEN	26298	0728	TYLEX INC	MO GAS	15.84
07/09/2020	GEN	26299	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE	1,765.32
07/09/2020	GEN	26300	0313	VISA CARD SERVICES	MO VOIP	770.57
					PHOTOS	33.00
					FIRST AID TRAINING SUPPLIES	116.82
					CRAYOLA MARKERS	229.52
					TENNIS BALLS	9.96
					PGA DUES JUNE 2020-JUNE 2021-MORGAN	511.00
					COVID 19 THERMOMETER	75.59
					BERRIAN DIGITAL DISK RECORDER-REPLACEME	266.42
					WV TV	60.00
					OTTERBOX POWER PACK	39.99
					RETRACTABLE BARRIERS-COVID 19	483.83
					BC HITTING CAGE COINS	589.85
					FACEBOOK ADVERTISING	900.00
					FACEBOOK ADVERTISING	183.94
					EFOODCARD-6.22.20-KYLE-FOOD SERVICE CER	7.99
					FOOD SERVICE CERT 6.22.20-SIERRA	7.99
						<u>4,286.47</u>
07/09/2020	GEN	26301	0313	VOID		0.00 V
07/09/2020	GEN	26302	0313	VOID		0.00 V
07/09/2020	GEN	26303	0943	VONBURG, VANESSA	T-BALL REFUND-J AUSTIN-COVID 19	30.00
07/09/2020	GEN	26304	0943	WATERMAN, RYAN	REF2020 COMP LG TEAM FEE-WATERMAN-BULL	675.00
07/16/2020	GEN	26311	0012	AMEREN ILLINOIS	WV CLUBHOUSE GAS	64.91
					WCC GAS & ELECTRIC	292.93
					ADMIN BLDG GAS	63.66
					WV MNT GAS	63.32
					IMP GAS	62.98
						<u>547.80</u>
07/16/2020	GEN	26312	0943	ATTEBERRY, MIKE	SOCCER REFUND-D ATTEBERRY	25.00
07/16/2020	GEN	26313	1099	BACKGROUND INVESTIGATION BUREAU LLC	JUNE BACKGROUND CHECKS	143.40
07/16/2020	GEN	26314	1099	BACKGROUND INVESTIGATION BUREAU LLC	MAY 2020 BACKGROUND CHECKS	143.40
07/16/2020	GEN	26315	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG SCREENS	140.00
07/16/2020	GEN	26316	1127	BRIAN SCHUETTE CONSTRUCTION	BB RIVERVIEW PARK SHELTER REPLACEMENT	14,833.00
07/16/2020	GEN	26317	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	119.30
07/16/2020	GEN	26318	0059	CHS EMPLOYEE BENEFIT SERVICES	AUGUST 2020 CAFE PLAN FEES	60.00
07/16/2020	GEN	26319	0064	CITY OF QUINCY - DEPT OF UTILITIES	JUNE WATER CONSUMPTION BILL CYCLE #1	659.29
07/16/2020	GEN	26320	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	153.10
07/16/2020	GEN	26321	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	78.35
07/16/2020	GEN	26322	0943	DIETRICH, CARLENE	08.23.20-MADISON PK SHLTR REF-DIETRICH-C	35.00
07/16/2020	GEN	26323	1141	DUESTERHAUS, JEFF	JUNE 2020 CONTRACTED MOWING	1,580.00
07/16/2020	GEN	26324	0943	DUSCHINSKY, HEATHER	2020 SOCCER REFUNDS-K & L DUSCHINSKY-CO	50.00
07/16/2020	GEN	26325	0943	FENTON, KRISTI	BASEBALL REFUND-K SCHMOE-COVID 19	45.00
07/16/2020	GEN	26326	0587	FESSLER CONSTRUCTION	WAC T-BALL FIELD BLEACHER PADS, SIDEWALK	11,500.00
07/16/2020	GEN	26327	0943	FRESE, ERIC	SOCCER REF-CALEB FRESE-COVID 19	35.00
07/16/2020	GEN	26328	0943	GOODWIN, CAROL	SOUTH PK LG 09.19.20-GOODWIN-COVID 19	35.00
07/16/2020	GEN	26329	0943	HOSKINS, ANDY	SOCCER REFUND-H HOSKINS-COVID 19	25.00
07/16/2020	GEN	26330	0155	KIWANIS INTERNATIONAL QUINCY	4TH QRTR DUES-M HIGLEY-4TH QRTR DUES	125.00
07/16/2020	GEN	26331	0164	LAWSON PRODUCTS INC	WV COURSE MARKING PAINT	253.04
07/16/2020	GEN	26332	1146	MANPOWER	LANDSCAPING/GROUNDS WORKERS W/E 07/12/	1,099.20
07/16/2020	GEN	26333	0777	MAYS, WALDEN & ANASTAS P.C.	JUNE 2020 LEGAL FEES	1,225.00
07/16/2020	GEN	26334	0943	NOLAN, JANE	MADISON PK SHLTR 09.18.20-NOLAN-COVID 19	35.00
07/16/2020	GEN	26335	1136	PRINCIPAL LIFE INSURANCE CO	JULY 2020 LIFE & ELECTIVE INS PREMIUM	616.74

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/16/2020	GEN	26336	0228	QUINCY HERALD-WHIG	NOTICE OF AVAILABILITY= AUDIT REPORT	46.47
07/16/2020	GEN	26337	0943	ROSSMILLER, NICOLE	BASEBALL REFUNDS-ROSSMILLER X (2)	130.00
07/16/2020	GEN	26338	0943	SMITH, AMY	SOCCER REFUND-D SMITH-COVID 19	25.00
07/16/2020	GEN	26339	0262	STAPLES BUS ADVANT ACCT# 6035 5178	BACKUPS & CORD LAMINATE & PENS	122.98 37.97
						<u>160.95</u>
07/16/2020	GEN	26340	0943	THOMAS, BRIAN	BASEBALL REFUND-B THOMAS	0.00 V
07/16/2020	GEN	26341	0376	TRANSITIONS	MO CONTRACT PAPER SHRED	0.00 V
07/16/2020	GEN	26342	0943	THOMAS, BRIAN	BASEBALL REFUND-B THOMAS	65.00
07/16/2020	GEN	26343	0376	TRANSITIONS	MO CONTRACT PAPER SHRED	40.00
07/23/2020	GEN	26344	0943	AWERKAMP MACHINE CO	JOHNSON PK 08.15.20 REFUND-AWERKAMP	35.00
07/23/2020	GEN	26345	0943	BUMBRY III, BEN	08.01.20 MOORMN LG SHLTR-BUMBRY-COVID 19	35.00
07/23/2020	GEN	26346	0943	CANNON, ASHLEY	REF ENSLEY-BASEBALL	75.00
07/23/2020	GEN	26347	0064	CITY OF QUINCY - DEPT OF UTILITIES	JUNE WATER CONSUMPTION BILL CYCLE #2	272.38
07/23/2020	GEN	26348	0803	COMCAST - RE: MAINT. #1 SERVICE	MNT 1 INTERNET	138.10
07/23/2020	GEN	26349	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
07/23/2020	GEN	26350	0943	DODD, DARIN	REF 2 COMPETITIVE TEAMS-DODD-COVID 19	1,350.00
07/23/2020	GEN	26351	0943	DORAN, SHAWN	14 U COMPETITIVE TEAM REFUND-DORAN-COVI	675.00
07/23/2020	GEN	26352	0943	GORDON, LARYA	SOCCER REFUND-S JOHNSON-COVID 19	35.00
07/23/2020	GEN	26353	0943	HILDEBRAND, DEVIN	14U COMPETITIVE TEAM REF-HILDEBRAND	675.00
07/23/2020	GEN	26354	0943	JOHANNESSEN, JASON	14 U COMPETITIVE TEAM REFUND-JOHANNESSE	675.00
07/23/2020	GEN	26355	0943	JONES, NATHAN	BASEBALL REFUND-J JONES-COVID 19	65.00
07/23/2020	GEN	26356	0943	LANE, RICH	12 U COMPETITIVE TEAM REF-LANE-COVID 19	675.00
07/23/2020	GEN	26357	1134	LEFFERS LANDSCAPE & NURSERY	CLAT ADAMS LANDSCAPING-RR TRACKS	12,487.00
07/23/2020	GEN	26358	0943	LEPPER, JENNIFER	SOCCER REF-LEPPER-COVID 19	35.00
07/23/2020	GEN	26359	0943	LITTLE, RICK	2020 10 U TEAM REFUND-LITTLE-COVID 19	675.00
07/23/2020	GEN	26360	0943	LUDWIG, GLORIA	09.06.20 JOHNSON PK REFUND-LUDWIG-COVID	35.00
07/23/2020	GEN	26361	0943	NICHOLSON, ERIC	2020 10 U TEAM REFUND-NICHOLSON-COVID 19	675.00
07/23/2020	GEN	26362	0943	NIEDERS, TREVA	08.30.20-GARDNER PK SHLTR REF-NIEDERS	35.00
07/23/2020	GEN	26363	1066	PAIGE PRO PRODUCTS LLC	35 DIGITAL IMAGES-GARDNER PK-MOUNTAIN BI	875.00
07/23/2020	GEN	26364	0943	SMITH, GERALDINE	08.01.20-SOUTH PK LG SHLTR REF-G SMITH-C	35.00
07/23/2020	GEN	26365	0943	STARK, BRIAN	10 U COMP TEAM REFUND-STARK-COVID 19	675.00
07/23/2020	GEN	26366	0943	TOURNEAR, GEORGIA	2 RESERVOIR PK SEPT SHLTR REFUNDS-TOURN	70.00
07/23/2020	GEN	26367	0779	U S CELLULAR	CHRIS-CELL PHONE & ACCESSORIES MO CELL PHONE USAGE	433.94 263.03
						<u>696.97</u>
07/23/2020	GEN	26368	0297	WALMART COMMUNITY	IMP PROGRAM SUPPLIES BC CONC CLEANING SUPPLIES BC SUPPLIES BC SUPPLIES SUMMER PLAYGROUND SUPPLIES BC SUPPLIES BC MISC SUPPLIES BC-POSTER BOARD IMP PROGRAM TOTES	53.49 10.72 10.44 15.26 76.82 2.88 26.19 4.31 12.92
						<u>213.03</u>
07/23/2020	GEN	26369	0297	VOID		0.00 V
07/23/2020	GEN	26370	0943	WILLIAMS, NALAYJA	08.01.20 RESERVOIR BOUNCE HOUSE REFUND-I	20.00
07/23/2020	GEN	26371	0943	WILSON, RAYVETTE	SOCCER REFUND-B BRANCH-COVID 19	25.00
07/28/2020	GEN	26372	0012	AMEREN ILLINOIS	MO ELECTRIC	7,726.66
07/28/2020	GEN	26373	0943	BARTHOLOMEW, TARA	09.06.20-SOUTH PK SHLTR REF-BARTHOLOMEW	35.00
07/28/2020	GEN	26374	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2020 HEALTH INS PREM	20,852.61
07/28/2020	GEN	26375	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE #2-WV JUNE 2020 WATER 329-322	9,357.65
07/28/2020	GEN	26376	0943	CRIDER, SHALENA	4 SOCCER REFUNDS-CRIDER-COVID 19	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/28/2020	GEN	26377	1146	MANPOWER	LANDSCAPING/GROUNDS W/E 07.19.20	1,722.08
07/28/2020	GEN	26378	0943	QUINCY BREAKFAST OPTIMISTS CLUB	REF 2020 SOAP BOX DEPOSIT & BLEACHERS	370.00
07/28/2020	GEN	26379	0228	QUINCY HERALD-WHIG	INVITE TO BID-ATTORNEY SERVICES	164.00
07/28/2020	GEN	26380	0943	SPARROW, RUTH	BOB MAYS SHLTR REFUND 08.16.20-SPARROW	35.00
07/31/2020	GEN	26390	0961	10TH STREET CREATIVE	6 OUTDOOR FITNESS BANNERS	504.00
					ANASTAS RIDE BANNER & 2 YARD SIGNS	117.98
						<u>621.98</u>
07/31/2020	GEN	26391	0279	ACUSHNET COMPANY	GOLF BALLS	154.82
					GOLF BALLS	301.26
					GOLF BALLS	301.26
						<u>757.34</u>
07/31/2020	GEN	26392	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	OIL-WV DUMP TRUCK	29.43
07/31/2020	GEN	26393	0010	ALL INCLUSIVE REC	SOUTH PARK GAZEBO	16,075.00
07/31/2020	GEN	26394	0011	ALL STAR PRO GOLF	GOLF PENCILS	353.29
07/31/2020	GEN	26395	0943	ANDRESEN, NATASHA	SOCCER REFUND-B ANDRESEN-COVID 19	35.00
07/31/2020	GEN	26396	0395	AQUATECH MARINE	GROUP 24M 800 / CORE	120.95
07/31/2020	GEN	26397	0018	AREA DISTRIBUTORS	SHELTER SIGN HOLDERS	0.00 V
					COVID 19 SUPPLIES	0.00 V
					RR SUPPLIES	0.00 V
					BC SUPPLIES	0.00 V
					BC LATEX GLOVES	0.00 V
					GLOVES-COVID 19	0.00 V
					932196	0.00 V
					BC TEST STRIPS	0.00 V
					BC ROLL PAPER TOWELS	0.00 V
					ADMIN BLDG PAPER TOWELS	0.00 V
					CREDIT-ADJ FOR GLOVES-COVID 19	0.00 V
						<u>0.00</u>
07/31/2020	GEN	26398	0018	VOID		0.00 V
07/31/2020	GEN	26399	0029	BERGMAN NURSERIES	3 BUSHES-CLAT ADAMS PK	97.97
07/31/2020	GEN	26400	1143	BPS ACCOUNTING DEPT	07.01.20-07.27.20 FITNESS PUNCHCARD SALE	94.50
07/31/2020	GEN	26401	0045	BUSINESS CENTRE	COPY MACHINE COLOR COPIES 4.3.20-7.2.20	452.60
07/31/2020	GEN	26402	0206	CCP INDUSTRIES	WV SHOP TOWELS	151.26
07/31/2020	GEN	26403	0064	CITY OF QUINCY - DEPT OF UTILITIES	JULY BILL CYCLE #3-JUNE WATER USAGE	1,622.13
07/31/2020	GEN	26404	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	68.40
07/31/2020	GEN	26405	0071	CONNOR CO	RR PARTISIAN DOOR	257.50
					MARINA BLDG REPAIR PARTS	139.48
						<u>396.98</u>
07/31/2020	GEN	26406	0943	CRAMSEY, RACHEL	SOCCER & BASEBALL REFUND-M CRAMSEY	70.00
07/31/2020	GEN	26407	0411	CROSS COUNTRY TRAILER CENTER	REPLACEMENT SPRINGS, CABLE, ROLLERS-GOI	93.19
07/31/2020	GEN	26408	0485	DANIELLE M. FLEER CPA	2019 AUDIT SERVICES	15,125.00
07/31/2020	GEN	26409	1115	DERHAKE BROS.	1 LOAD GRAVEL & 1 LOAD RIP RAP TO MNT 1	585.50
07/31/2020	GEN	26410	0080	DIAMOND CONSTRUCTION	GARDNER PK TO LOCUST ST PK LOT/ROAD TAR	42,200.00
07/31/2020	GEN	26411	0580	EXPRESSIONS BY CHRISTINE	2 NAVY POLOS	47.00
07/31/2020	GEN	26412	1085	EXPRESSWAY TIRE INC	MOWER TIRE REPAIR	14.00
07/31/2020	GEN	26413	0091	FASTENAL COMPANY	WASH PK FNTN PART	10.50
					MISC	10.50
						<u>21.00</u>
07/31/2020	GEN	26414	0094	FRESE ORNAMENTAL NURSERY	PIN OAK MEMORIAL TREE	200.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2020	GEN	26415	1104	GATEWAY TURF SUPPORT LLC	WV FERTILIZER & CHEMICAL FAIRWAY FUNGICIDE	1,440.00 2,193.70 <u>3,633.70</u>
07/31/2020	GEN	26416	0256	GRIFFIN SIGNS IN TIME	8 NO SWIMMING SIGNS FOR CLAT ADAMS FOUN 20TH STREET BLADE SIGN	128.00 32.00 <u>160.00</u>
07/31/2020	GEN	26417	0113	HELENA CHEMICAL CO	FAIRWAY CHEMICALS WV-WETTING AGENT & GRASS SEED	264.96 <u>1,067.50</u> 1,332.46
07/31/2020	GEN	26418	0943	HILL, MAUREEN	SOCCER & BASEBALL REFUNDS-G HILL	100.00
07/31/2020	GEN	26419	0117	HOEBING'S INC	WV PUSH MOWER CABLE	29.99
07/31/2020	GEN	26420	0901	HY-VEE ACCOUNTS RECEIVABLE ACCT#892	BC BC IMP PROGRAM LUNCH SUPPLIES BC BC BATTERIES ICE-DODD TOURNAMENT ICE-DODD TOURNAMENT ICE-DODD TOURNAMENT ICE-DODD TOURNAMENT	5.39 14.36 1.58 4.74 12.74 3.23 19.96 4.99 29.94 22.18 <u>119.11</u>
07/31/2020	GEN	26421	0901	VOID		0.00 V
07/31/2020	GEN	26422	0136	ILLINOIS SCHOOL SUPPLY	BC MINI GOLF PENCILS BC MINI GOLF PENCILS BC CASH BOX	7.42 14.84 42.96 <u>65.22</u>
07/31/2020	GEN	26423	0943	KEARSE, CLAIRE	SOCCER REFUND-B REED-COVID 19	25.00
07/31/2020	GEN	26424	0830	KECK HEATING & AIR COND.	WV GENERAL SERVICE ALL AC'S	315.00
07/31/2020	GEN	26425	0156	KLINGNER & ASSOCIATES	CONST SERV AGREEMNT-KLINGNER TRL-5TH-B Q-ISLAND BRIDGE UNDERWATER INSPECTION Q-ISLAND BRIDGE UNDERWATER INSPECTION	1,054.45 10,469.25 2,530.75 <u>14,054.45</u>
07/31/2020	GEN	26426	0159	KOHL WHOLESALE	BC BC BC WV BC BC BC WV ALUMINUM SCOOP	45.99 2.92 239.70 310.94 60.91 32.07 38.00 69.19 11.18 <u>810.90</u>
07/31/2020	GEN	26427	0159	VOID		0.00 V
07/31/2020	GEN	26428	0162	LANDMARX INC	48 SAFETY GREEN SHIRTS	415.92
07/31/2020	GEN	26429	0943	LARSEN, TRIENA	2020 BASEBALL-A DIETRICH	45.00
07/31/2020	GEN	26430	0903	LITER RACING-VP RACING FUELS JASON	BARREL OIL	1,300.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2020	GEN	26431	0167	LOWES ACCT# 821 3114 018580 7	FREEZER-MARINA	341.05
07/31/2020	GEN	26432	0168	LUBY EQUIPMENT SERVICES	BACK HOE O-RING	1.74
07/31/2020	GEN	26433	1146	MANPOWER	LABOR W/E 07.26.20	1,538.88
07/31/2020	GEN	26434	0169	MAROLD ELECTRIC	BC-PITCHING MACHINE WORK 6/29/20	112.50
07/31/2020	GEN	26435	0184	MIDWEST EQUIPMENT CO INC	BC ICE CREAM MACHINE-DIAGNOSE MOTOR PR BC ICE CREAM MACHINE REPAIR	228.00 881.38
						<u>1,109.38</u>
07/31/2020	GEN	26436	0189	MILL CREEK SAND & GRAVEL	WV SAND	197.40
07/31/2020	GEN	26437	0943	MILLER, KELSIE	SOCCER REFUNDS-(4) MILLER-COVID 19	35.00
07/31/2020	GEN	26438	0943	MILLER, MELISSA	BASEBALL & SOCCER REFUNDS-MILLER (4)-COV	125.00
07/31/2020	GEN	26439	0339	MOST DEPENDABLE FOUNTAINS	FOUNTAIN FITTINGS FOUNTAIN VALVES & REPAIR KITS	138.00 470.00
						<u>608.00</u>
07/31/2020	GEN	26440	0579	MTI DISTRIBUTING, INC.	WV IRRIGATION SATELLITES-LIGHTNING 07.02 WV IRRIGATION DISTRIBUTION BOARD & DECOI BUMPER-RUBBER QPD MISC MOWER PARTS	689.37 476.78 67.23 525.36
						<u>1,758.74</u>
07/31/2020	GEN	26441	0943	MUTTER, WAYLAND	REFUND SOCCER (2) & BASEBALL-E MUTTER-CO	115.00
07/31/2020	GEN	26442	0943	MYERS, ANGELIA	SOCCER & BASEBALL REFUNDS-Z & K HOLLEY	145.00
07/31/2020	GEN	26443	0205	O'REILLY AUTO PARTS	FAN ASSEMBLY MARINA TRUCK MARINA TRUCK FUSES KABOTA TOGGLE SWITCH MARINE GREASE OIL FILTERS, ANTI-FREEZE, OIL, WIPER FLU STEERING WHEEL COVER-MNT SUPERVSR TK CREDIT-MARINE GREASE	181.25 71.47 9.99 80.80 171.61 15.99 (8.08)
						<u>523.03</u>
07/31/2020	GEN	26444	1088	OFFICE ESSENTIALS	MORGAN MO PLANNER-OFFICE TAPE MARINA PRINTER INK	32.65 81.60
						<u>114.25</u>
07/31/2020	GEN	26445	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY 7.31.20	88.49
07/31/2020	GEN	26446	0284	PRAIRIELAND FS INC	MARINA FUEL FOR SALE WV GAS WV DIESEL MNT 3 GAS MNT 3 DIESEL MNT 2 GAS MNT 2 DIESEL MNT 1 GAS MNT 1 DIESEL MARINA FUEL FOR SALE WV GAS WV DIESEL MARINA FUEL FOR SALE	2,241.25 561.72 321.51 886.95 486.27 344.94 531.31 1,576.80 1,202.90 2,244.97 519.30 287.20 2,123.18
						<u>13,328.30</u>
07/31/2020	GEN	26447	0284	VOID		0.00
07/31/2020	GEN	26448	0943	PRITCHARD, MARGARET	REF SOCCER-T GRIFFITH-COVID 19	35.00





Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2020	GEN	26460	0943	SMITH, ALISHA	SOCCER REFUNDS-B & L SMITH-COVID19	50.00
07/31/2020	GEN	26461	0943	SMITH, BRANDON	SOCCER REFUND-A SMITH-COVID 19	35.00
07/31/2020	GEN	26462	0270	SUMMY TIRE	WV ROUGH MOWER FLAT REPAIR	10.00
07/31/2020	GEN	26463	0544	TEAM REIL INC.	MOORMAN LK PADDLEBOAT DOCK B/O PARTS	740.25
07/31/2020	GEN	26464	0276	TERSTRIEP TREE SERVICE	WASHINGTON PK TREE-07.15.20	450.00
07/31/2020	GEN	26465	0334	TRI-STATE FOOD EQUIPMENT INC	WV-FREEZER REPAIR	108.50
07/31/2020	GEN	26466	0292	VAN DIEST SUPPLY CO	FUNGICIDE GREENS & TEES	2,037.78
					FAIRWAY FUNGICIDE	1,917.24
					FUNGICIDE TEES & GREENS	2,437.40
					FUNGICIDE	1,203.30
						<u>7,595.72</u>
07/31/2020	GEN	26467	0294	VERMONT SYSTEMS INC	THERMAL RECEIPT PAPER-WV&BC	209.09
07/31/2020	GEN	26468	0926	VERVOCITY INTERACTIVE	TEXT/LOGOS REMOVED FROM VIDEO	125.00
07/31/2020	GEN	26469	0943	WHEELER, DANYA	REF SOCCER-D BROWN-COVID 19	25.00
07/31/2020	GEN	26470	0018	AREA DISTRIBUTORS	SHELTER SIGN HOLDERS	221.98
					COVID 19 SUPPLIES	80.34
					RR SUPPLIES	59.66
					BC SUPPLIES	179.44
					BC LATEX GLOVES	20.88
					GLOVES-COVID 19	352.73
					BC TEST STRIPS	10.09
					BC ROLL PAPER TOWELS	55.98
					ADMIN BLDG PAPER TOWELS	30.98
					CREDIT-ADJ FOR GLOVES-COVID 19	(134.00)
						<u>878.08</u>
07/31/2020	GEN	26471	0018	VOID		0.00 V
					Total Paper Check:	<u>259,048.03</u>

GEN TOTALS:

(16 Checks Voided)

Total of 169 Disbursements: 260,929.03

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Quincy Park District  
1231 Bonansinga Drive  
Quincy IL 62301-1762

Attn: Rome Frericks

Page: 1  
07/09/2020  
Account No: 895M

Balance

\$1,225.00

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***