

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



*Due to COVID-19, the Administrative Offices are closed to the general public. You may attend the meeting via Zoom (<https://us02web.zoom.us/j/83732402679>) or conference call (312-626-6799). In lieu of a Request to Speak, any comments regarding a Quincy Park District Board meeting may be sent as an email with contact information to info@quincyparkdistrict.com by 5:00 p.m. on Tuesday, December 8. The Executive Director will make sure that the comment is read in summary and a full copy of the comment will be provided to the Board of Commissioners prior to the meeting.

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

**Agenda
December 9, 2020**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – November 18, 2020

Review of Monthly Financial Reports:

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

Recommended Approval to the Full Board:

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

New Business:

- Board Agenda Items

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

Governor's Executive Order 2020-07 issued on March 16, 2020 suspended the Open Meetings Act provisions relating to in-person attendance by members of a public body. This meeting of the Quincy Park District Finance Committee was held via video conference and followed guidance that was issued from the Public Access Counselor ("PAC") that was based on the current status of the law and the Governor's Executive Orders issued as a result of the COVID-19 pandemic.

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting
Board Room

November 18, 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 at 1231 Bonansinga Drive, Quincy, IL.

Those present included: Chair Roger Leenerts, Commissioners Nathan Koettters, Jeff Steinkamp and President John Frankenhoff.

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck, Director of Operations/Marketing-Marcelo Beroiza.

Those attending via video conference: Administrative Assistant – Mary Arp

Chair Leenerts called the meeting to order at 5:15 p.m. He called for a motion to approve the minutes. PRESIDENT FRANKENHOFF MADE A MOTION, SECONDED BY COMMISSIONER KOETTERS, TO APPROVE THE OCTOBER 14, 2020 MINUTES. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED.

Chair Leenerts noted that he had reviewed the monthly statements and he had no questions. No questions were presented by other members of the committee. Director Hilgenbrinck noted that there were a number of items on the agenda that he would like to discuss. He explained that the District could purchase, as an investment, the bond that was issued for the purchase of the building. He noted the rate and impact if it was decided to move forward. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT FRANKENHOFF TO APPROVE THE CHECK REGISTER. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED. There was discussion regarding the marina financial reports and it was agreed that the charts would be updated. The charts are to be made available to the marina tenants and the general public. The operating budget was discussed noting that there is a subsidy to the marina and Westview's cash reserve balance was discussed. Director Hilgenbrinck presented the rate information for the sale and purchase of the GO Bond and there were no concerns noted. The proposal to add a new TIF District was discussed. The purpose of TIF District funds was reviewed and it was agreed that the request should not be supported. WITH NO FURTHER BUSINESS TO DISCUSS, COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY COMMISSIONER STEINKAMP, TO ADJOURN THE MEETING. UNANIMOUS. CHAIR LEENERTS DECLARED THE MOTION CARRIED. The meeting ended at 5:53 p.m.

Secretary

Chairman

Date

Date

BEHRENS REPORT

CASH BALANCE REPORT

BALANCE SHEET

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

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

12/01/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
 PERIOD ENDING 11/30/2020
 Without Depreciaton

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 11/30/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Dept 00.000 - General						
TOTAL REVENUES	21,173.18	411,764.56	479,900.00	(68,135.44)	428,052.34	(16,287.78)
TOTAL EXPENDITURES	13,919.16	205,986.26	319,006.00	(113,019.74)	288,229.04	(82,242.78)
Net - Dept 00.000 - General	7,254.02	205,778.30	160,894.00	(44,884.30)	139,823.30	65,955.00
Dept 52.000 - Pro Shop						
TOTAL REVENUES	1,653.82	23,498.62	50,000.00	(26,501.38)	39,653.22	(16,154.60)
TOTAL EXPENDITURES	309.61	19,452.70	35,000.00	(15,547.30)	42,515.97	(23,063.27)
Net - Dept 52.000 - Pro Shop	1,344.21	4,045.92	15,000.00	10,954.08	(2,862.75)	6,908.67
Dept 53.000 - Maintenance						
TOTAL EXPENDITURES	42,587.67	353,139.13	465,898.00	(112,758.87)	383,261.59	(30,122.46)
Net - Dept 53.000 - Maintenance	(42,587.67)	(353,139.13)	(465,898.00)	(112,758.87)	(383,261.59)	30,122.46
Dept 54.000 - WV Cart Rental						
TOTAL REVENUES	14,517.00	192,078.75	216,500.00	(24,421.25)	200,264.00	(8,185.25)
TOTAL EXPENDITURES	0.00	358.15	10,000.00	(9,641.85)	8,557.57	(8,199.42)
Net - Dept 54.000 - WV Cart Rental	14,517.00	191,720.60	206,500.00	14,779.40	191,706.43	14.17
Dept 55.105 - Concession						
TOTAL REVENUES	3,802.50	78,932.05	130,000.00	(51,067.95)	108,437.52	(29,505.47)
TOTAL EXPENDITURES	2,185.34	50,866.35	101,450.00	(50,583.65)	72,719.73	(21,853.38)
Net - Dept 55.105 - Concession	1,617.16	28,065.70	28,550.00	484.30	35,717.79	(7,652.09)
Dept 57.000 - Shih Scholarship						
TOTAL REVENUES	2.83	45.74	30.00	15.74	38.50	7.24
TOTAL EXPENDITURES	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

12/01/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
 PERIOD ENDING 11/30/2020
 Without Depreciaton

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 11/30/2019 NORM (ABNORM)	YTD VS PREV YTD
Net - Dept 57.000 - Shih Scholarship	2.83	45.74	(970.00)	(1,015.74)	38.50	7.24
TOTAL REVENUES	41,149.33	706,319.72	876,430.00	(170,110.28)	776,445.58	(70,125.86)
TOTAL EXPENDITURES	59,001.78	629,802.59	932,354.00	(302,551.41)	795,283.90	(165,481.31)
NET OF REVENUES & EXPENDITURES	(17,852.45)	76,517.13	(55,924.00)	132,441.13	(18,838.32)	95,355.45

12/01/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
 PERIOD ENDING 11/30/2020
 Without Depreciaton

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 11/30/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina						
Dept 00.000 - General						
TOTAL REVENUES	347.31	150,661.04	161,550.00	(10,888.96)	134,260.09	16,400.95
TOTAL EXPENDITURES	8,436.47	153,555.75	181,926.00	(28,370.25)	130,286.72	23,269.03
Net - Dept 00.000 - General	(8,089.16)	(2,894.71)	(20,376.00)	(17,481.29)	3,973.37	(6,868.08)
TOTAL REVENUES	347.31	150,661.04	161,550.00	(10,888.96)	134,260.09	16,400.95
TOTAL EXPENDITURES	8,436.47	153,555.75	181,926.00	(28,370.25)	130,286.72	23,269.03
NET OF REVENUES & EXPENDITURES	(8,089.16)	(2,894.71)	(20,376.00)	17,481.29	3,973.37	(6,868.08)

12/01/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
 PERIOD ENDING 11/30/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 11/30/2019 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation						
Dept 27.000 - Batting Cage						
TOTAL REVENUES	0.00	45,639.59	77,200.00	(31,560.41)	68,115.05	(22,475.46)
TOTAL EXPENDITURES	5,102.06	85,350.55	99,600.00	(14,249.45)	89,372.39	(4,021.84)
Net - Dept 27.000 - Batting Cage	(5,102.06)	(39,710.96)	(22,400.00)	17,310.96	(21,257.34)	(18,453.62)
Dept 27.105 - Batting Cage						
TOTAL REVENUES	0.00	16,526.05	30,800.00	(14,273.95)	26,972.89	(10,446.84)
TOTAL EXPENDITURES	28.00	10,323.76	17,350.00	(7,026.24)	16,186.71	(5,862.95)
Net - Dept 27.105 - Batting Cage	(28.00)	6,202.29	13,450.00	7,247.71	10,786.18	(4,583.89)
TOTAL REVENUES	0.00	62,165.64	108,000.00	(45,834.36)	95,087.94	(32,922.30)
TOTAL EXPENDITURES	5,130.06	95,674.31	116,950.00	(21,275.69)	105,559.10	(9,884.79)
NET OF REVENUES & EXPENDITURES	(5,130.06)	(33,508.67)	(8,950.00)	(24,558.67)	(10,471.16)	(23,037.51)

12/01/2020

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT
PERIOD ENDING 11/30/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	2020 ORIGINAL BUDGET	ORIG BUDGET VS YTD	YTD BALANCE 11/30/2019 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)	34,591.45	(34,591.45)
TOTAL EXPENDITURES	819.65	21,715.88	110,000.00	(88,284.12)	120,713.37	(98,997.49)
Net - Dept 25.000 - Indian Mounds Pool	(819.65)	(21,715.88)	(56,000.00)	(34,284.12)	(86,121.92)	64,406.04
Dept 25.105 - IMP Concession						
TOTAL REVENUES	0.00	0.00	26,800.00	(26,800.00)	15,036.52	(15,036.52)
TOTAL EXPENDITURES	0.00	120.00	22,150.00	(22,030.00)	14,097.56	(13,977.56)
Net - Dept 25.105 - IMP Concession	0.00	(120.00)	4,650.00	4,770.00	938.96	(1,058.96)
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)	2,095.92	(2,095.92)
Net - Dept 25.106 - IMP Lessons	0.00	0.00	850.00	850.00	607.08	(607.08)
Dept 25.108 - IMP Parties						
TOTAL REVENUES	0.00	0.00	3,000.00	(3,000.00)	2,475.00	(2,475.00)
TOTAL EXPENDITURES	0.00	0.00	400.00	(400.00)	251.28	(251.28)
Net - Dept 25.108 - IMP Parties	0.00	0.00	2,600.00	2,600.00	2,223.72	(2,223.72)
TOTAL REVENUES	0.00	0.00	87,800.00	(87,800.00)	54,805.97	(54,805.97)
TOTAL EXPENDITURES	819.65	21,835.88	135,700.00	(113,864.12)	137,158.13	(115,322.25)
NET OF REVENUES & EXPENDITURES	(819.65)	(21,835.88)	(47,900.00)	26,064.12	(82,352.16)	60,516.28

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance		Net Change	Cash Reserve Required 12/31/20
		October 2020	November 2020		
10000001000	CASH-CORP GENERAL	\$ 2,529,146.47	\$ 2,355,385.86	\$173,760.61	\$ 977,540.00
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$ 6,868.06	\$ 6,875.57	\$7.51	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 6,923.25	\$ 6,930.82	\$7.57	
10140001000	CASH-HERITAGE TREE	\$ 12,788.86	\$ 13,003.06	\$214.20	
10150001000	CASH-GENERAL DONATION	\$ 103,026.21	\$ 87,605.36	\$15,420.85	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 913,674.65	\$ 914,247.44	\$572.79	\$ 180,363.00
30000001000	CASH-MUSEUM GENERAL	\$ 424,597.66	\$ 420,541.85	\$4,055.81	\$ 147,517.00
31000001000	CASH-SOCIAL SECURITY	\$ 224,805.39	\$ 219,588.45	\$5,216.94	\$ 112,500.00
32000001000	CASH-PENSION/IMRF	\$ 402,976.08	\$ 401,453.78	\$1,522.30	\$ 97,500.00
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 276,345.21	\$ 277,076.20	\$730.99	\$ 52,500.00
34000001000	CASH-LIABILITY INSURANCE	\$ 789,283.98	\$ 794,420.21	\$5,136.23	\$ 212,707.00
35000001000	CASH-AUDIT	\$ 15,086.49	\$ 15,463.19	\$376.70	\$ 9,788.00
36000001000	CASH-PARK SECURITY	\$ 345,294.54	\$ 337,732.46	\$7,562.08	\$ 107,939.00
37000001000	CASH-PAVING & LIGHTING	\$ 100,471.55	\$ 100,494.78	\$23.23	\$ 9,750.00
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$ 119,372.82	\$ 21,940.25	\$97,432.57	
40003211000	CASH BOND 2019A RETIREMENT	\$ (2,232.18)	\$ 10,542.41	\$12,774.59	
40003221000	CASH-BOND 2020 RETIREMENT	\$ (18,927.32)	\$ 4,791.12	\$23,718.44	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,321.79	\$ 1,323.23	\$1.44	
50614261000	CASH-BOND 2019	\$ -	\$ -	\$0.00	
50614271000	CASH-BOND 2019A	\$ 870,642.61	\$ 871,594.18	\$951.57	
50614281000	CASH-BOND 2020	\$ 240,364.72	\$ 197,349.78	\$43,014.94	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 163,532.27	\$ 163,465.99	\$66.28	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 38,111.26	\$ 38,152.91	\$41.65	
60000001000	CASH-WESTVIEW GENERAL	\$ 365,396.68	\$ 347,399.77	\$17,996.91	\$ 211,600.00
60570001000	CASH-SHIIH SCHOLARSHIP	\$ 2,587.46	\$ 2,590.29	\$2.83	
61000001000	CASH-MARINA GENERAL	\$ 50,837.51	\$ 43,336.24	\$7,501.27	\$ 46,130.00
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 8,161,841.14	\$ 7,832,850.32	\$328,990.82	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,360,932.57	2,355,385.86
10-00.000-1002	Short Term Investments	0.00	97,880.07
10-00.000-1003	Receivable Taxes-Corp General	850,625.00	865,000.00
10-00.000-1005	Misc Receivables	729.59	0.00
10-00.000-1098	VSI Over/Short	0.00	(0.25)
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,739.44	6,875.57
10-13.000-1000	Cash-Boehl Park Maintenance	19,949.47	6,930.82
10-14.000-1000	Cash-Heritage Tree	13,442.06	13,003.06
10-15.000-1000	Cash-General Donation	309,693.47	87,605.36
Total Assets		3,562,611.60	3,433,180.49
*** Liabilities ***			
10-00.000-2001	Accounts Payable	1,934.96	689.55
10-00.000-2005	Deferred Revenue	850,625.00	865,000.00
10-00.000-2007	Gift Certificates	3,861.16	3,750.41
10-00.000-2103	Unemployment Liability	3,828.30	2,737.21
10-00.000-2105	IMRF Withholding	0.06	0.00
10-00.000-2116	National Union Dues Withhold	4.00	5.00
10-00.000-2122	Elective Ins W/h-Cafeteria	0.00	(792.11)
Total Liabilities		860,253.48	871,390.06
*** Fund Balance ***			
10-00.000-9500	Fund Equity	2,034,078.20	2,606,746.25
Total Fund Balance		2,034,078.20	2,606,746.25
Beginning Fund Balance		2,034,078.20	2,606,746.25
Net of Revenues VS Expenditures		668,279.92	(44,955.82)
Ending Fund Balance		2,702,358.12	2,561,790.43
Total Liabilities And Fund Balance		3,562,611.60	3,433,180.49

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** 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 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
20-00.000-1000	Cash-Rec General	749,772.41	914,247.44
20-00.000-1003	Receivable Taxes-Rec General	510,375.00	519,000.00
Total Assets		1,260,147.41	1,433,247.44
*** Liabilities ***			
20-00.000-2001	Accounts Payable	52.90	0.00
20-00.000-2005	Deferred Revenue	510,375.00	519,000.00
20-00.000-2014	Financial Assistance	0.00	(71.45)
Total Liabilities		510,427.90	518,928.55
*** 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		60,138.24	175,299.87
Ending Fund Balance		749,719.51	914,318.89
Total Liabilities And Fund Balance		1,260,147.41	1,433,247.44

Fund 30 Museum

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
30-00.000-1000	Cash-Museum General	347,194.05	420,541.85
30-00.000-1003	Receivable Taxes-Museum	204,150.00	207,600.00
Total Assets		551,344.05	628,141.85
*** Liabilities ***			
30-00.000-2001	Accounts Payable	904.52	0.00
30-00.000-2005	Deferred Revenues	204,150.00	207,600.00
Total Liabilities		205,054.52	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		32,699.64	81,034.36
Ending Fund Balance		346,289.53	420,541.85
Total Liabilities And Fund Balance		551,344.05	628,141.85

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
31-00.000-1000	Cash-Social Security	198,612.33	219,588.45
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	135,000.00
	Total Assets	353,612.33	354,588.45
*** 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	39,445.64	30,005.96
	Ending Fund Balance	198,612.33	219,588.45
	Total Liabilities And Fund Balance	353,612.33	354,588.45

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
32-00.000-1000	Cash-Pension/imrf	351,066.08	401,453.78
32-00.000-1003	Receivable Taxes-Pension/imrf	180,000.00	260,000.00
	Total Assets	531,066.08	661,453.78
*** 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	148,937.84	206,681.24
	Ending Fund Balance	351,066.08	401,453.78
	Total Liabilities And Fund Balance	531,066.08	661,453.78

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	248,404.04	277,076.20
33-00.000-1003	Receivable Taxes-Unemp Comp	55,000.00	55,000.00
Total Assets		303,404.04	332,076.20
*** 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		15,379.25	30,036.19
Ending Fund Balance		248,404.04	277,076.20
Total Liabilities And Fund Balance		303,404.04	332,076.20

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	724,047.16	794,420.21
34-00.000-1003	Receivable Taxes-Liability Ins	350,000.00	300,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	36,381.51	35,070.19
34-00.000-1105	Prepaid Insurance - Equipment	3,821.28	6,039.10
34-00.000-1106	Prepaid Ins-Pub Official Liab	310.41	1,701.26
34-00.000-1107	Prepaid Ins-Auto	2,790.64	3,180.91
34-00.000-1108	Prepaid Ins-General Liability	19,598.40	18,447.89
34-00.000-1109	Prepaid Ins-Workmen's Comp	1,585.66	1,356.26
	Total Assets	1,138,535.06	1,160,215.82
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	350,000.00	300,000.00
	Total Liabilities	350,000.00	300,000.00
*** 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	118,153.84	136,423.51
	Ending Fund Balance	788,535.06	860,215.82
	Total Liabilities And Fund Balance	1,138,535.06	1,160,215.82

Fund 35 Audit

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
35-00.000-1000	Cash-Audit	16,614.51	15,463.19
35-00.000-1003	Receivable Taxes-Audit	11,500.00	14,000.00
	Total Assets	28,114.51	29,463.19
*** 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	(1,568.81)	(1,342.08)
	Ending Fund Balance	16,614.51	15,463.19
	Total Liabilities And Fund Balance	28,114.51	29,463.19

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
36-00.000-1000	Cash-Park Security	299,745.83	337,732.46
36-00.000-1003	Receivable Taxes-Park Security	170,125.00	173,000.00
Total Assets		469,870.83	510,732.46
*** Liabilities ***			
36-00.000-2001	Accounts Payable	89.97	0.00
36-00.000-2005	Deferred Revenue	170,125.00	173,000.00
Total Liabilities		170,214.97	173,000.00
*** 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		47,926.70	46,649.79
Ending Fund Balance		299,655.86	337,732.46
Total Liabilities And Fund Balance		469,870.83	510,732.46

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	80,237.21	100,494.78
37-00.000-1003	Receivable Taxes-Pav & Light	34,025.00	34,600.00
	Total Assets	114,262.21	135,094.78
*** 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	6,585.36	21,799.93
	Ending Fund Balance	80,237.21	100,494.78
	Total Liabilities And Fund Balance	114,262.21	135,094.78

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** 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	17,340.65	21,940.25
40-00.320-1000	Cash-Bond 2019 Retirement	(104.61)	0.00
40-00.321-1000	Cash-Bond 2019A Retirement	(85.12)	10,542.41
40-00.322-1000	Cash-Bond 2020 Retirement	0.00	4,791.12
	Total Assets	1,532,184.39	1,549,951.78
*** 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	1,824.34	11,973.13
	Ending Fund Balance	17,150.92	37,273.78
	Total Liabilities And Fund Balance	1,532,184.39	1,549,951.78

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,297.03	1,323.23
50-61.426-1000	Cash-Bond 2019	283,790.97	0.00
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	2,021,512.30	871,594.18
50-61.428-1000	Cash-Bond 2020	0.00	197,349.78
50-64.000-1000	Cash-Trail Development	349,290.14	163,465.99
50-71.000-1000	Cash-Bayview Property Dev	40,294.44	38,152.91
Total Assets		2,696,184.88	1,271,886.09
*** 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		2,017,904.67	(773,788.95)
Ending Fund Balance		2,696,184.88	731,684.14
Total Liabilities And Fund Balance		2,696,184.88	1,271,886.09

Fund 60 Westview

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
60-00.000-1000	Cash-Westview General	296,498.07	347,399.77
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,356,817.33	4,356,740.66
60-00.000-1102	Accumulated Depreciation	(2,729,711.69)	(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	2,539.01	2,590.29
	Total Assets	1,940,669.59	1,982,574.62
*** Liabilities ***			
60-00.000-2001	Accounts Payable	811.25	425.72
60-00.000-2007	Gift Certificates	34,221.69	33,448.02
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
	Total Liabilities	81,164.34	72,012.34
*** Fund Balance ***			
60-00.000-9500	Fund Equity	1,985,921.61	1,834,045.15
	Total Fund Balance	1,985,921.61	1,834,045.15
	Beginning Fund Balance	1,900,163.71	1,834,045.15
	Net of Revenues VS Expenditures	(126,416.36)	76,517.13
	Fund Balance Adjustments	85,757.90	0.00
	Ending Fund Balance	1,859,505.25	1,910,562.28
	Total Liabilities And Fund Balance	1,940,669.59	1,982,574.62

Fund 61 Marina

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
61-00.000-1000	Cash-Marina General	54,128.77	43,336.24
61-00.000-1001	Petty Cash	0.00	230.00
61-00.000-1101	Fixed Assets	1,850,609.24	1,850,609.24
61-00.000-1102	Accumulated Depreciation	(1,247,402.37)	(1,253,706.40)
Total Assets		657,335.64	640,469.08
*** Liabilities ***			
61-00.000-2001	Accounts Payable	249.00	587.89
Total Liabilities		249.00	587.89
*** 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		(43,526.82)	(2,894.71)
Ending Fund Balance		657,086.64	639,881.19
Total Liabilities And Fund Balance		657,335.64	640,469.08

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 11/30/2019	PERIOD ENDED 11/30/2020
*** Assets ***			
71-00.000-1002	Short Term Investment	363,508.62	415,709.18
	Total Assets	363,508.62	415,709.18
*** 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	28.61	2,328.84
	Ending Fund Balance	363,508.62	415,709.18
	Total Liabilities And Fund Balance	363,508.62	415,709.18

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 11/30/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	5,116.31	37,808.11	18,365.00	3,182.15	40,659.13	0.00
Net FEES	335.00	34,625.00	40,000.00	(300.00)	9,600.00	0.00
Net RENT	0.00	3.00	0.00	0.00	3.00	0.00
Net DONATIONS/GRANTS	0.00	679,253.13	11,250.00	200.00	77,908.62	0.00
Net OTHER INCOME	674.75	2,558.28	1,685.00	0.00	3,416.04	0.00
Net TAXES	476.94	1,311,452.89	1,238,250.00	21,691.37	1,301,558.60	0.00
Total Revenue:	6,603.00	2,065,700.41	1,309,550.00	24,773.52	1,433,145.39	0.00
Net TRANSFERS IN	0.00	110,367.88	110,520.00	0.00	111,763.15	0.00
Total Transfers-In:	0.00	110,367.88	110,520.00	0.00	111,763.15	0.00
Net PERSONNEL-EXEMPT	19,308.80	221,449.74	266,673.00	20,571.49	230,646.89	0.00
Net PERSONNEL-NON EXEMPT	6,827.54	84,405.43	107,365.00	8,196.01	87,546.45	0.00
Net PERSONNEL-FULL TIME UNION	22,738.99	261,108.71	311,342.00	22,915.24	261,737.87	0.00
Net PERSONNEL-SEASONAL UNION	11,396.33	112,853.53	135,000.00	5,958.43	93,479.13	0.00
Net PERSONNEL-OTHER	470.86	1,541.81	6,000.00	0.00	747.80	0.00
Net PERSONNEL BENEFITS	8,921.72	97,623.42	117,581.00	10,813.88	113,617.72	0.00
Net COMMODITIES	12,788.14	165,594.43	221,480.00	10,570.09	159,745.02	1,947.00
Net SERVICES	15,806.09	115,520.19	160,265.00	14,729.38	148,590.84	4,226.31
Net TRAVEL & COMM	2,371.65	20,532.97	27,500.00	520.91	14,222.09	0.00
Total Expenditure:	100,630.12	1,080,630.23	1,353,206.00	94,275.43	1,110,333.81	6,173.31
Net TRANSFER OUT	350,000.00	350,000.00	210,000.00	0.00	205,500.00	0.00
Total Transfers-Out:	350,000.00	350,000.00	210,000.00	0.00	205,500.00	0.00
Net CAPITAL	1,242.08	77,158.14	438,000.00	17,386.49	274,030.55	313,732.36
Total Capital Outlay:	1,242.08	77,158.14	438,000.00	17,386.49	274,030.55	313,732.36
FUND TOTALS NET OF REVENUES & EXPENDITURES	(445,269.20)	668,279.92	(581,136.00)	(86,888.40)	(44,955.82)	(319,905.67)
Fund 20 - Recreation						
Net MERCHANDISE	1,319.40	10,607.17	8,000.00	1,147.56	13,877.67	0.00
Net CONCESSIONS	0.00	37,069.23	51,000.00	0.00	14,824.10	0.00
Net Unclassified	0.00	1,839.02	2,500.00	0.00	518.58	0.00
Net FEES	247.00	209,712.65	269,500.00	40.00	51,643.09	0.00
Net RENT	150.00	9,946.00	11,800.00	0.00	6,251.50	0.00
Net DONATIONS/GRANTS	500.00	1,500.00	12,500.00	10,000.00	10,000.00	0.00
Net OTHER INCOME	850.00	18,514.39	18,700.00	132.10	11,003.70	0.00
Net TAXES	286.20	490,924.80	507,050.00	13,014.86	513,786.29	0.00
Total Revenue:	3,352.60	780,113.26	881,050.00	24,334.52	621,904.93	0.00
Net Unclassified	0.00	2,154.94	3,000.00	0.00	652.87	0.00
Net PERSONNEL-EXEMPT	16,491.85	133,410.23	170,525.00	11,788.92	137,874.83	0.00
Net PERSONNEL-NON EXEMPT	685.40	163,824.51	214,600.00	135.00	74,702.33	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	18,621.78	23,868.00	2,170.23	22,655.98	0.00
Net COMMODITIES	4,547.63	145,526.89	187,500.00	4,177.65	59,143.56	0.00
Net SERVICES	441.12	35,007.50	53,000.00	676.97	10,783.87	990.00
Net TRAVEL & COMM	292.24	3,790.21	6,800.00	162.85	2,858.34	0.00
Total Expenditure:	23,740.68	502,552.06	661,693.00	19,111.62	308,671.78	990.00
Net TRANSFER OUT	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Total Transfers-Out:	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
Net CAPITAL	1,500.00	127,422.96	189,500.00	3,785.47	47,933.28	312,000.00
Total Capital Outlay:	1,500.00	127,422.96	189,500.00	3,785.47	47,933.28	312,000.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(21,888.08)	60,138.24	(60,143.00)	1,437.43	175,299.87	(312,990.00)

PERIOD ENDING 11/30/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	610.97	5,098.71	3,000.00	518.90	6,103.83	0.00
Net RENT	650.00	7,055.00	0.00	(50.00)	465.00	0.00
Net TAXES	114.48	195,131.03	201,180.00	5,205.90	205,039.55	0.00
Total Revenue:	1,375.45	207,284.74	204,180.00	5,674.80	211,608.38	0.00
Net PERSONNEL-EXEMPT	2,134.98	23,484.78	26,097.00	2,258.43	24,719.28	0.00
Net PERSONNEL-FULL TIME UNION	2,889.81	31,787.91	45,832.00	3,049.56	33,385.41	0.00
Net PERSONNEL-SEASONAL UNION	2,137.73	23,515.03	47,156.00	2,067.64	22,814.13	0.00
Net PERSONNEL BENEFITS	987.73	10,240.85	12,335.00	1,118.38	12,040.87	0.00
Net COMMODITIES	3,175.75	23,048.57	30,825.00	1,084.02	16,314.75	0.00
Net SERVICES	166.35	946.95	30,750.00	30.00	4,970.51	0.00
Net TRAVEL & COMM	111.41	1,186.01	1,560.00	122.58	1,329.07	0.00
Total Expenditure:	11,603.76	114,210.10	194,555.00	9,730.61	115,574.02	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	55,375.00	10,000.00	0.00	10,000.00	0.00
Total Capital Outlay:	0.00	55,375.00	10,000.00	0.00	10,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,228.31)	32,699.64	(5,375.00)	(4,055.81)	81,034.36	0.00
Fund 31 - Social Security						
Net MERCHANDISE	349.51	2,633.69	1,500.00	279.01	3,269.91	0.00
Net TAXES	89.75	152,980.92	135,000.00	3,420.28	134,711.37	0.00
Total Revenue:	439.26	155,614.61	136,500.00	3,699.29	137,981.28	0.00
Net PERSONNEL BENEFITS	9,257.51	116,168.97	137,300.00	8,916.23	107,975.32	0.00
Total Expenditure:	9,257.51	116,168.97	137,300.00	8,916.23	107,975.32	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,818.25)	39,445.64	(800.00)	(5,216.94)	30,005.96	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	617.78	4,259.14	2,500.00	513.89	4,450.90	0.00
Net TAXES	104.24	221,685.98	295,000.00	6,585.52	298,848.32	0.00
Total Revenue:	722.02	225,945.12	297,500.00	7,099.41	303,299.22	0.00
Net PERSONNEL BENEFITS	7,172.58	77,007.28	290,000.00	8,621.71	96,617.98	0.00
Total Expenditure:	7,172.58	77,007.28	290,000.00	8,621.71	96,617.98	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(6,450.56)	148,937.84	7,500.00	(1,522.30)	206,681.24	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	437.12	3,592.43	2,500.00	318.50	4,439.93	0.00
Net TAXES	31.86	54,311.27	55,000.00	1,393.44	54,882.54	0.00
Total Revenue:	468.98	57,903.70	57,500.00	1,711.94	59,322.47	0.00
Net PERSONNEL BENEFITS	1,395.67	42,524.45	57,500.00	980.95	29,286.28	0.00
Total Expenditure:	1,395.67	42,524.45	57,500.00	980.95	29,286.28	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(926.69)	15,379.25	0.00	730.99	30,036.19	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	1,274.14	9,234.73	5,000.00	954.55	11,216.74	0.00
Net OTHER INCOME	0.00	0.00	0.00	0.00	81,772.65	0.00
Net TAXES	202.67	345,446.27	300,000.00	7,598.88	299,289.95	0.00
Total Revenue:	1,476.81	354,681.00	305,000.00	8,553.43	392,279.34	0.00
Net COMMODITIES	22,068.78	236,527.16	268,200.00	22,363.83	255,855.83	0.00
Net SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Expenditure:	22,068.78	236,527.16	270,200.00	22,363.83	255,855.83	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(20,591.97)	118,153.84	34,800.00	(13,810.40)	136,423.51	0.00

PERIOD ENDING 11/30/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	29.24	247.02	0.00	20.96	278.20	0.00
Net TAXES	6.69	11,384.36	14,000.00	355.74	14,011.19	0.00
Total Revenue:	35.93	11,631.38	14,000.00	376.70	14,289.39	0.00
Net COMMODITIES	0.00	560.00	600.00	0.00	460.00	0.00
Net SERVICES	0.00	12,640.19	15,525.00	0.00	15,171.47	0.00
Total Expenditure:	0.00	13,200.19	16,125.00	0.00	15,631.47	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	35.93	(1,568.81)	(2,125.00)	376.70	(1,342.08)	0.00
Fund 36 - Park Security						
Net MERCHANDISE	527.48	4,065.34	3,000.00	418.53	5,107.20	0.00
Net TAXES	95.40	162,606.55	167,650.00	4,338.32	170,868.99	0.00
Total Revenue:	622.88	166,671.89	170,650.00	4,756.85	175,976.19	0.00
Net PERSONNEL-EXEMPT	3,769.23	42,723.98	49,543.00	3,924.49	44,273.70	0.00
Net PERSONNEL-NON EXEMPT	2,931.85	25,599.32	30,000.00	3,995.99	32,375.07	0.00
Net PERSONNEL BENEFITS	769.46	8,474.62	9,748.00	868.10	9,351.82	0.00
Net COMMODITIES	516.89	14,641.59	26,300.00	1,592.33	17,733.48	0.00
Net SERVICES	510.50	13,345.19	21,065.00	1,000.01	17,979.94	0.00
Net TRAVEL & COMM	84.74	1,078.90	1,800.00	91.03	1,372.99	0.00
Total Expenditure:	8,582.67	105,863.60	138,456.00	11,471.95	123,087.00	0.00
Net TRANSFER OUT	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Transfers-Out:	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Net CAPITAL	0.00	7,381.59	7,000.00	0.00	739.40	0.00
Total Capital Outlay:	0.00	7,381.59	7,000.00	0.00	739.40	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,959.79)	47,926.70	19,694.00	(6,715.10)	46,649.79	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	141.19	1,188.76	900.00	119.68	1,475.85	0.00
Net TAXES	19.08	32,520.52	33,530.00	867.68	34,174.62	0.00
Total Revenue:	160.27	33,709.28	34,430.00	987.36	35,650.47	0.00
Net COMMODITIES	1,509.40	11,998.92	13,000.00	964.13	10,000.54	0.00
Total Expenditure:	1,509.40	11,998.92	13,000.00	964.13	10,000.54	0.00
Net CAPITAL	2,700.00	15,125.00	19,000.00	0.00	3,850.00	0.00
Total Capital Outlay:	2,700.00	15,125.00	19,000.00	0.00	3,850.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(4,049.13)	6,585.36	2,430.00	23.23	21,799.93	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	4,217.10	0.00	444.30	444.30	0.00
Net TAXES	886.10	1,510,368.74	601,997.00	38,700.87	1,524,273.01	0.00
Total Revenue:	886.10	1,514,585.84	601,997.00	39,145.17	1,524,717.31	0.00
Net SERVICES	100,102.03	1,512,761.50	593,712.00	100,084.71	1,512,744.18	0.00
Total Expenditure:	100,102.03	1,512,761.50	593,712.00	100,084.71	1,512,744.18	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(99,215.93)	1,824.34	8,285.00	(60,939.54)	11,973.13	0.00

PERIOD ENDING 11/30/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	4,744.60	37,910.09	13,515.00	1,388.59	30,999.87	0.00
Net DONATIONS/GRANTS	0.00	664,349.76	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:	4,744.60	3,902,259.85	13,515.00	1,388.59	930,999.87	0.00
Net TRANSFERS IN	350,000.00	644,819.00	2,214,081.00	0.00	741,500.00	0.00
Total Transfers-In:	350,000.00	644,819.00	2,214,081.00	0.00	741,500.00	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	0.00	294,819.00	2,025,000.00	0.00	536,000.00	0.00
Total Transfers-Out:	0.00	294,819.00	2,025,000.00	0.00	536,000.00	0.00
Net CAPITAL	56,663.78	2,218,913.88	2,620,044.00	43,475.15	1,908,642.46	954,234.48
Total Capital Outlay:	56,663.78	2,218,913.88	2,620,044.00	43,475.15	1,908,642.46	954,234.48
FUND TOTALS NET OF REVENUES & EXPENDITURES	298,080.82	2,017,904.67	(2,417,448.00)	(42,086.56)	(773,788.95)	(954,234.48)
Fund 60 - Westview						
Net MERCHANDISE	1,519.74	41,634.79	53,030.00	1,913.44	26,917.39	0.00
Net CONCESSIONS	4,072.82	99,424.10	118,500.00	3,517.68	72,241.95	0.00
Net FEES	11,981.42	400,960.94	462,500.00	20,779.90	384,266.95	0.00
Net RENT	4,586.00	204,911.24	220,400.00	14,517.00	193,078.75	0.00
Net DONATIONS/GRANTS	0.00	5,483.00	5,500.00	0.00	19,841.00	0.00
Net INVESTMENT	0.00	4,500.00	0.00	0.00	0.00	0.00
Net OTHER INCOME	20.00	8,708.00	6,500.00	14.00	2,524.00	0.00
Net TAXES	410.48	10,823.51	10,000.00	407.31	7,449.68	0.00
Total Revenue:	22,590.46	776,445.58	876,430.00	41,149.33	706,319.72	0.00
Net PERSONNEL-EXEMPT	11,484.14	131,493.37	152,905.00	11,811.08	134,646.32	0.00
Net PERSONNEL-NON EXEMPT	2,318.10	55,575.05	75,500.00	3,657.38	44,720.61	0.00
Net PERSONNEL-FULL TIME UNION	6,685.44	73,966.43	85,199.00	6,537.60	66,884.64	0.00
Net PERSONNEL-SEASONAL UNION	3,686.82	66,325.66	90,000.00	4,963.09	58,185.51	0.00
Net PERSONNEL-OTHER	0.00	802.34	1,000.00	0.00	821.81	0.00
Net PERSONNEL BENEFITS	2,559.28	34,552.28	37,980.00	3,611.75	36,896.90	0.00
Net COMMODITIES	5,364.99	315,420.92	369,500.00	27,645.34	252,142.94	0.00
Net SERVICES	3,445.71	20,434.83	30,500.00	661.09	14,767.90	0.00
Net TRAVEL & COMM	671.56	5,455.12	6,770.00	114.45	3,793.96	0.00
Total Expenditure:	36,216.04	704,026.00	849,354.00	59,001.78	612,860.59	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	33,252.00	86,257.90	78,000.00	0.00	11,942.00	0.00
Total Capital Outlay:	33,252.00	86,257.90	78,000.00	0.00	11,942.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(46,877.58)	(18,838.32)	(55,924.00)	(17,852.45)	76,517.13	0.00

PERIOD ENDING 11/30/2020

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)	2020 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	95.25	21,850.19	40,300.00	247.31	40,033.74	0.00
Net RENT	0.00	112,176.90	121,000.00	100.00	109,792.20	0.00
Net OTHER INCOME	0.00	233.00	250.00	0.00	835.10	0.00
Total Revenue:	95.25	134,260.09	161,550.00	347.31	150,661.04	0.00
Net PERSONNEL-EXEMPT	1,653.05	18,183.55	20,199.00	1,747.95	19,132.55	0.00
Net PERSONNEL-NON EXEMPT	631.75	12,748.31	15,750.00	990.00	14,725.01	0.00
Net PERSONNEL-FULL TIME UNION	2,790.40	29,308.27	38,086.00	2,838.41	32,357.80	0.00
Net PERSONNEL-OTHER	42.60	101.46	0.00	0.00	66.52	0.00
Net PERSONNEL BENEFITS	860.05	8,836.81	10,841.00	973.96	10,485.74	0.00
Net COMMODITIES	1,977.77	30,550.95	58,350.00	1,632.01	44,741.93	0.00
Net SERVICES	277.81	28,606.55	36,800.00	108.41	29,999.49	0.00
Net TRAVEL & COMM	130.51	1,950.82	1,900.00	145.73	2,046.71	0.00
Total Expenditure:	8,363.94	130,286.72	181,926.00	8,436.47	153,555.75	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,268.69)	3,973.37	(20,376.00)	(8,089.16)	(2,894.71)	0.00
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	1,722.00	2,100.00	0.00	2,513.88	0.00
Net INVESTMENT	0.00	6,276.32	7,000.00	0.00	9,139.37	0.00
Net OTHER INCOME	0.00	28.61	50.00	0.00	0.00	0.00
Total Revenue:	0.00	8,026.93	9,150.00	0.00	11,653.25	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	3,115.44	4,000.00	0.00	3,046.26	0.00
Total Expenditure:	0.00	3,130.44	4,030.00	0.00	3,061.26	0.00
Net TRANSFER OUT	0.00	4,867.88	5,020.00	0.00	6,263.15	0.00
Total Transfers-Out:	0.00	4,867.88	5,020.00	0.00	6,263.15	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	28.61	100.00	0.00	2,328.84	0.00
TOTAL REVENUES - ALL FUNDS	393,573.61	11,150,020.56	7,397,603.00	163,998.22	7,563,071.40	0.00
TOTAL EXPENDITURES - ALL FUNDS	776,001.04	8,009,150.27	10,468,121.00	408,606.53	7,567,303.01	1,587,130.15
NET OF REVENUES & EXPENDITURES	(382,427.43)	3,140,870.29	(3,070,518.00)	(244,608.31)	(4,231.61)	(1,587,130.15)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	3.00	0.00	0.00	3.00	0.00
10-00.000-3402	Grants-Operational	0.00	4,644.00	4,500.00	0.00	4,711.00	0.00
10-00.000-3500	Interest	4,500.72	28,870.21	15,000.00	3,057.23	34,553.64	0.00
10-00.000-3603	Reservations	335.00	34,625.00	40,000.00	(300.00)	9,600.00	0.00
10-00.000-3608	Miscellaneous	0.00	903.43	250.00	0.00	3,157.90	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	476.94	813,044.62	838,250.00	21,691.37	854,336.82	0.00
10-00.000-3702	Replacement Taxes	0.00	498,408.27	400,000.00	0.00	447,221.78	0.00
TOTAL REVENUES		5,312.66	1,380,685.63	1,298,000.00	24,448.60	1,353,584.14	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	660.00	720.00	60.00	660.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	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	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00
10-00.000-9004	Building Improvements	0.00	0.00	325,000.00	1,870.00	103,670.00	277,769.86
10-00.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES		2,560.00	6,251.17	335,220.00	1,930.00	109,317.92	277,769.86
Net - Dept 00.000 - General		2,752.66	1,374,434.46	962,780.00	22,518.60	1,244,266.22	(277,769.86)
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	155.00	326.70	750.00	0.00	162.50	0.00
10-01.000-6002	Operational Supplies	8.00	8.00	300.00	0.00	15.00	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	327.53	501.77	750.00	0.00	208.76	0.00
10-01.000-7001	Attorney Fees	0.00	6,030.05	18,000.00	577.50	6,282.50	0.00
10-01.000-7002	Advertising	0.00	0.00	800.00	0.00	164.00	0.00
10-01.000-7007	Repairs To Buildings/grounds	0.00	650.00	0.00	0.00	0.00	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	179.85	3,451.15	3,600.00	0.00	2,037.92	0.00
TOTAL EXPENDITURES		670.38	17,357.57	30,945.00	577.50	15,197.58	0.00
Net - Dept 01.000 - Office Of The Board		(670.38)	(17,357.57)	(30,945.00)	(577.50)	(15,197.58)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,276.92	71,876.90	85,680.00	6,592.30	75,152.21	0.00
10-02.000-5001	Accident/Health Ins	645.42	7,108.42	8,340.00	727.38	7,837.26	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-02.000-6002	Operational Supplies	0.00	85.40	500.00	0.00	307.94	0.00
10-02.000-6012	Dues, Subscriptions, Books	0.00	1,080.00	1,100.00	0.00	1,086.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	36.68	142.04	400.00	0.00	416.69	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	891.03	1,300.00	0.00	498.48	0.00
TOTAL EXPENDITURES		6,959.02	81,183.79	97,920.00	7,319.68	85,347.58	0.00
Net - Dept 02.000 - Executive Director		(6,959.02)	(81,183.79)	(97,920.00)	(7,319.68)	(85,347.58)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	674.75	1,232.75	175.00	0.00	199.44	0.00
10-03.000-3900	Transfers	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		674.75	1,732.75	675.00	0.00	699.44	0.00
Expenditures							
10-03.000-4001	Administrator	5,318.76	60,899.82	72,600.00	5,478.30	62,375.01	0.00
10-03.000-4003	Office	6,425.54	73,572.43	87,709.00	6,618.30	75,396.12	0.00
10-03.000-4303	Seasonal Laborer Non-Union	402.00	10,833.00	19,656.00	1,577.71	12,150.33	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	21,063.46	29,756.00	2,885.69	29,686.93	0.00
10-03.000-6002	Operational Supplies	1,165.80	3,491.91	7,000.00	0.00	1,617.64	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	967.90	1,395.00	0.00	941.90	0.00
10-03.000-6018	Uniform Supplies	0.00	249.83	350.00	0.00	445.50	0.00
10-03.000-6019	Education/Training	0.00	30.00	1,000.00	0.00	724.07	0.00
10-03.000-6302	Concession Food	0.00	35.60	325.00	34.36	252.75	0.00
10-03.000-6308	Licenses, Permits, Fees	74.17	1,234.22	1,250.00	139.66	1,060.51	0.00
10-03.000-7002	Advertising	124.75	213.75	350.00	90.20	1,561.85	0.00
10-03.000-7005	Auto Repairs	0.00	591.04	1,000.00	0.00	220.59	0.00
10-03.000-7006	Repairs To Equipment	0.00	25.00	2,000.00	340.00	690.00	0.00
10-03.000-7011	Service Contracts	6,600.67	23,313.02	16,705.00	547.16	21,066.79	0.00
10-03.000-7019	Printing	1,275.00	1,305.37	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	0.00	1,138.12	3,100.00	0.00	370.00	0.00
10-03.000-8003	Postage & Freight	721.00	2,070.72	2,150.00	13.90	860.75	0.00
10-03.000-9001	Equipment Purchases	0.00	24,904.62	18,000.00	0.00	10,738.19	0.00
TOTAL EXPENDITURES		24,020.15	225,939.81	268,096.00	17,725.28	220,158.93	0.00
Net - Dept 03.000 - Director Of Business Serv		(23,345.40)	(224,207.06)	(267,421.00)	(17,725.28)	(219,459.49)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,038.91	24,429.88	29,494.00	1,985.17	23,794.62	0.00
10-04.000-4002	Supervisory	1,981.91	23,746.85	28,599.00	1,924.96	23,067.23	0.00
10-04.000-5001	Accident/Health Ins	641.22	7,062.22	7,956.00	723.39	7,793.07	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	332.98	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	744.00	700.00	0.00	831.85	0.00
10-04.000-6013	Repair Parts	164.78	164.78	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	1,008.82	1,000.00	0.00	1,732.85	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	297.95	2,511.35	4,800.00	91.01	1,763.49	0.00
10-04.000-8002	Conference & Education	0.00	820.03	1,500.00	0.00	521.48	0.00
TOTAL EXPENDITURES		5,124.77	60,487.93	74,969.00	4,724.53	59,837.57	0.00
Net - Dept 04.000 - Director Of Parks		(5,124.77)	(60,487.93)	(74,969.00)	(4,724.53)	(59,837.57)	0.00
Dept 04.011 - Director Of Parks							
Revenues							
10-04.011-3608	Miscellaneous	0.00	125.00	260.00	0.00	38.70	0.00
TOTAL REVENUES		0.00	125.00	260.00	0.00	38.70	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,576.85	29,925.90	35,983.00	2,586.64	29,826.30	0.00
10-04.011-4101	Maintenance Laborer	17,755.74	203,330.01	241,694.00	17,910.60	204,029.16	0.00
10-04.011-4103	Mechanic	2,406.40	27,852.80	33,665.00	2,418.00	27,882.41	0.00
10-04.011-4200	Seasonal Laborer Union	11,396.33	112,853.53	135,000.00	5,958.43	93,479.13	0.00
10-04.011-4901	Contingency Overtime	470.86	1,541.81	4,500.00	0.00	747.80	0.00
10-04.011-5001	Accident/Health Ins	5,021.40	54,667.10	62,853.00	5,694.01	59,847.33	0.00
10-04.011-6002	Operational Supplies	0.00	198.00	1,600.00	0.00	972.59	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	254.85	1,702.28	2,400.00	153.89	1,170.99	0.00
10-04.011-6007	Janitorial Supplies	0.00	8,920.26	11,000.00	0.00	8,197.16	0.00
10-04.011-6008	Fuel, Gas & Oil	1,758.70	27,200.65	29,400.00	2,065.34	19,393.73	0.00
10-04.011-6009	Small Tools & Supplies	277.71	3,701.71	5,000.00	0.00	2,941.81	0.00
10-04.011-6010	Horticultural Supplies	34.97	2,259.47	3,000.00	0.00	2,550.52	0.00
10-04.011-6011	Fertilizers/Chemicals	761.52	9,728.12	11,000.00	47.97	6,727.41	0.00
10-04.011-6013	Repair Parts	596.15	14,420.15	20,700.00	1,547.67	17,435.46	0.00
10-04.011-6014	Building Repair	113.61	1,715.71	6,000.00	40.00	2,908.14	0.00
10-04.011-6015	Ground Repair/Landscaping	101.74	3,670.44	8,000.00	412.36	4,306.92	0.00
10-04.011-6016	Paint & Stain	290.21	1,494.33	4,000.00	371.10	3,871.76	0.00
10-04.011-6017	Restroom Repair	0.00	2,457.69	4,000.00	0.00	4,577.28	0.00
10-04.011-6018	Uniform Supplies	55.98	2,502.92	3,200.00	252.88	2,666.45	0.00
10-04.011-6019	Education/Training	100.00	144.00	0.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	1,191.17	2,000.00	0.00	1,001.65	0.00
10-04.011-6024	Playground Equip Repair	0.00	9,471.05	10,000.00	0.00	8,714.55	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	3,560.50	34,311.44	38,500.00	3,820.73	33,454.66	0.00
10-04.011-6102	Water	2,290.56	6,196.14	11,110.00	880.34	6,429.51	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	613.00	600.00	180.00	270.00	0.00
10-04.011-7004	Equipment Rental	489.05	1,333.93	1,500.00	544.02	2,408.63	0.00
10-04.011-7005	Auto/boat Repairs	595.92	856.56	3,500.00	0.00	1,302.64	0.00
10-04.011-7006	Repairs To Equipment	1,338.02	8,068.72	6,500.00	162.28	7,664.57	0.00
10-04.011-7007	Repairs To Bldgs/grounds	1,245.00	2,963.16	8,000.00	230.00	7,438.22	0.00
10-04.011-7008	Refuse Service	295.37	3,299.07	5,400.00	310.12	4,491.66	0.00
10-04.011-7011	Service Contracts	0.00	0.00	10,000.00	3,938.10	35,481.03	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.011-7016	Repairs To Restrooms	273.77	1,189.76	2,000.00	0.00	764.67	600.00
10-04.011-7020	Engineering Fees	0.00	7,250.00	15,000.00	0.00	15,250.00	0.00
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	501.27	700.00	0.00	0.00	0.00
10-04.011-8004	Internet	180.70	2,160.05	2,000.00	206.50	2,175.47	0.00
10-04.011-9005	Permanent Grounds	0.00	0.00	20,000.00	0.00	7,400.00	0.00
TOTAL EXPENDITURES		54,241.91	589,692.20	761,105.00	49,730.98	627,779.61	2,547.00
Net - Dept 04.011 - Director Of Parks		(54,241.91)	(589,567.20)	(760,845.00)	(49,730.98)	(627,740.91)	(2,547.00)
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	11.86	102.22	100.00	7.51	121.41	0.00
TOTAL REVENUES		11.86	102.22	100.00	7.51	121.41	0.00
Net - Dept 12.000 - Emergency Flood		11.86	102.22	100.00	7.51	121.41	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	35.10	270.88	125.00	7.57	256.40	0.00
10-13.000-3900	Transfers	0.00	4,867.88	5,020.00	0.00	6,263.15	0.00
TOTAL REVENUES		35.10	5,138.76	5,145.00	7.57	6,519.55	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		35.10	4,288.76	(15,705.00)	7.57	(14,150.60)	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	1,933.00	3,750.00	200.00	3,197.62	0.00
10-14.000-3500	Interest	23.65	202.12	140.00	14.20	213.74	0.00
10-14.000-3610	Equipment Sales	0.00	110.00	1,000.00	0.00	20.00	0.00
TOTAL REVENUES		23.65	2,245.12	4,890.00	214.20	3,431.36	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	0.00	3,256.00	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	
Fund 10 - Corporate Expenditures							
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	82.50	100.00	0.00	77.50	0.00
TOTAL EXPENDITURES		0.00	5,137.37	4,850.00	0.00	3,400.58	0.00
Net - Dept 14.000 - Heritage Tree		23.65	(2,892.25)	40.00	214.20	30.78	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	70,000.00	0.00
10-15.000-3500	Interest	544.98	8,362.68	3,000.00	95.64	5,513.94	0.00
TOTAL REVENUES		544.98	681,038.81	3,000.00	95.64	75,513.94	0.00
Expenditures							
10-15.000-7007	Repairs To Buildings/grounds	0.00	3,276.24	0.00	0.00	0.00	0.00
10-15.000-7015	Transfers	350,000.00	350,000.00	210,000.00	0.00	205,500.00	0.00
10-15.000-9001	Equipment Purchase	0.00	2,159.00	0.00	0.00	50,204.51	0.00
10-15.000-9005	Permanent Grounds	1,242.08	50,094.52	55,000.00	15,516.49	82,007.85	35,962.50
TOTAL EXPENDITURES		351,242.08	405,529.76	265,000.00	15,516.49	337,712.36	35,962.50
Net - Dept 15.000 - General Donation		(350,697.10)	275,509.05	(262,000.00)	(15,420.85)	(262,198.42)	(35,962.50)
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	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
TOTAL REVENUES		0.00	75,000.00	78,000.00	0.00	75,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	3,692.30	40,496.29	50,300.00	4,590.76	46,257.82	0.00
10-16.000-5001	Accident/Health Ins	641.22	7,062.22	7,956.00	723.41	7,793.13	0.00
10-16.000-6002	Operational Supplies	0.00	263.95	300.00	0.00	140.54	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	1,436.07	3,985.00	0.00	1,202.00	0.00
10-16.000-7003	Program Promotions	228.54	32,048.57	35,000.00	0.00	25,148.55	0.00
10-16.000-8002	Conference & Education	0.00	802.03	900.00	56.40	554.88	0.00
TOTAL EXPENDITURES		4,562.06	82,109.13	98,441.00	5,370.57	81,096.92	0.00
Net - Dept 16.000 - Marketing		(4,562.06)	(7,109.13)	(20,441.00)	(5,370.57)	(6,096.92)	0.00
Dept 24.000 - Building Administration Revenues							
10-24.000-3900	Transfers	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 10 - Corporate Revenues							
TOTAL REVENUES		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	70.77	108.63	1,000.00	61.96	250.42	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	505.03	6,603.89	6,600.00	543.83	6,509.85	0.00
10-24.000-6102	Water	83.88	432.41	600.00	18.00	254.64	0.00
10-24.000-7006	Repairs To Equipment	0.00	7,026.75	8,500.00	7,440.00	7,440.00	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	1,145.38	3,000.00	0.00	176.00	3,626.31
10-24.000-7011	Service Contract	840.00	11,342.50	14,860.00	550.00	8,679.79	0.00
10-24.000-8001	Telephone	846.40	4,584.01	5,600.00	0.00	3,746.25	0.00
10-24.000-8004	Internet	145.75	1,603.21	1,850.00	153.10	1,693.37	0.00
TOTAL EXPENDITURES		2,491.83	33,249.64	43,810.00	8,766.89	29,345.16	3,626.31
Net - Dept 24.000 - Building Administration		(2,491.83)	(3,249.64)	(13,810.00)	(8,766.89)	654.84	(3,626.31)
TOTAL REVENUES		6,603.00	2,176,068.29	1,420,070.00	24,773.52	1,544,908.54	0.00
TOTAL EXPENDITURES		451,872.20	1,507,788.37	2,001,206.00	111,661.92	1,589,864.36	319,905.67
NET OF REVENUES & EXPENDITURES		(445,269.20)	668,279.92	(581,136.00)	(86,888.40)	(44,955.82)	(319,905.67)

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 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	150.00	1,460.00	2,500.00	0.00	2,080.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
20-00.000-3500	Interest	1,319.40	10,606.82	8,000.00	1,147.56	13,877.67	0.00
20-00.000-3606	Program Sponsors	0.00	7,303.00	6,000.00	0.00	2,500.00	0.00
20-00.000-3608	Miscellaneous	0.00	190.79	0.00	0.00	100.00	0.00
20-00.000-3611	Vending Machine Revenue	0.00	109.10	200.00	132.10	203.70	0.00
20-00.000-3701	Local Taxes	286.20	487,823.64	502,950.00	13,014.86	512,602.92	0.00
TOTAL REVENUES		1,755.60	507,493.35	539,650.00	24,294.52	541,364.29	0.00
Expenditures							
20-00.000-4302	Program Personnel	141.75	2,803.75	8,000.00	0.00	5,524.30	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	93.00	4,042.42	10,000.00	124.95	3,886.77	0.00
20-00.000-6013	Repair Parts	0.00	171.84	200.00	0.00	2,116.86	0.00
20-00.000-6018	Uniforms	0.00	2,840.51	3,000.00	0.00	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	93.62	1,813.73	2,500.00	114.43	1,649.24	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-7006	Repairs To Equipment	0.00	0.00	0.00	252.48	252.48	990.00
20-00.000-7011	Service Contracts	375.00	7,473.87	8,000.00	375.00	5,436.65	0.00
20-00.000-7015	Transfers	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
20-00.000-7025	Financial Assistance Program	0.00	7,887.05	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	0.00	5,103.35	0.00	0.00	4,595.00	0.00
20-00.000-9005	Permanent Grounds	0.00	60,846.15	150,000.00	1,785.47	11,892.35	312,000.00
TOTAL EXPENDITURES		703.37	182,982.67	294,700.00	2,652.33	128,939.08	312,990.00
Net - Dept 00.000 - General		1,052.23	324,510.68	244,950.00	21,642.19	412,425.21	(312,990.00)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	0.00	49,117.00	53,000.00	0.00	306.00	0.00
20-20.501-3606	Program Sponsors	850.00	10,850.00	10,000.00	0.00	8,200.00	0.00
20-20.501-3608	Miscellaneous	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		850.00	59,967.00	63,500.00	0.00	8,506.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	5,266.84	6,500.00	0.00	0.00	0.00
20-20.501-4305	Rec Youth Umpire	0.00	20,156.50	21,000.00	0.00	62.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	540.00	1,200.00	0.00	0.00	0.00
20-20.501-4311	Recreation Maintenance	0.00	6,717.82	8,000.00	0.00	3,105.53	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	0.00	18,299.19	20,000.00	0.00	3,567.93	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	1,631.05	1,000.00	0.00	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	2,019.82	4,000.00	0.00	287.13	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.501-6101	Electricity	91.16	2,168.78	2,500.00	91.16	1,002.76	0.00
20-20.501-7023	Athletic Field Repair	0.00	125.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		91.16	58,994.43	70,500.00	91.16	8,832.22	0.00
Net - Dept 20.501 - Y Baseball		758.84	972.57	(7,000.00)	(91.16)	(326.22)	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	2,896.00	4,000.00	0.00	1,852.00	0.00
TOTAL REVENUES		0.00	2,896.00	4,000.00	0.00	1,852.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00	789.25	1,500.00	0.00	1,305.00	0.00
20-20.502-4302	Program Personnel	0.00	2,001.53	4,000.00	0.00	2,477.50	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	300.00	0.00	600.26	0.00
TOTAL EXPENDITURES		0.00	2,790.78	5,800.00	0.00	4,382.76	0.00
Net - Dept 20.502 - Y Tennis		0.00	105.22	(1,800.00)	0.00	(2,530.76)	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	0.00	29,145.00	30,000.00	0.00	366.00	0.00
TOTAL REVENUES		0.00	29,145.00	30,000.00	0.00	366.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	3,022.50	4,000.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	(2.11)	6,972.14	9,000.00	0.00	2,317.62	0.00
TOTAL EXPENDITURES		(2.11)	9,994.64	13,000.00	0.00	2,317.62	0.00
Net - Dept 20.504 - Y Soccer		2.11	19,150.36	17,000.00	0.00	(1,951.62)	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	0.00	1,724.64	2,500.00	0.00	1,419.00	0.00
20-20.510-4302	Program Personnel	0.00	10,449.52	12,700.00	0.00	10,463.50	0.00
20-20.510-6002	Operational Supplies	0.00	538.36	750.00	0.00	428.18	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.510-8005	Mileage	0.00	191.11	250.00	0.00	105.39	0.00
TOTAL EXPENDITURES		0.00	12,903.63	16,200.00	0.00	12,416.07	0.00
Net - Dept 20.510 - Summer Playground		0.00	(11,903.63)	(16,200.00)	0.00	(12,416.07)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	32.00	4,268.00	4,000.00	0.00	3,891.00	0.00
TOTAL REVENUES		32.00	4,268.00	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		32.00	1,718.80	650.00	0.00	1,386.77	0.00
Dept 20.515 - Indoor Playground							
Revenues							
20-20.515-3400	Donation	500.00	500.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		500.00	500.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.515-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		500.00	500.00	300.00	0.00	0.00	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	0.00	1,414.02	2,000.00	0.00	971.75	0.00
20-20.516-6002	Operational Supplies	0.00	49.17	200.00	0.00	15.45	0.00
TOTAL EXPENDITURES		0.00	1,463.19	2,200.00	0.00	987.20	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	(1,463.19)	(2,200.00)	0.00	(987.20)	0.00
Dept 20.520 - Teen Programs/events							

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-20.520-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.520-4401	Contract Laborer	0.00	0.00	400.00	0.00	0.00	0.00
20-20.520-6002	Operational Supplies	0.00	0.00	200.00	0.00	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	0.00	37.08	0.00
Net - Dept 20.520 - Teen Programs/events		0.00	0.00	0.00	0.00	(37.08)	0.00
Dept 20.523 - Nature Programs							
Revenues							
20-20.523-3200	Registration	0.00	125.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	125.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.523-4302	Program Personnel	0.00	75.66	0.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	0.00	7.29	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	82.95	0.00	0.00	0.00	0.00
Net - Dept 20.523 - Nature Programs		0.00	42.05	0.00	0.00	0.00	0.00
Dept 20.524 - Tiny Tumblers							
Revenues							
20-20.524-3200	Registration	0.00	740.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	740.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.524-7011	Service Contracts	0.00	520.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	520.00	0.00	0.00	0.00	0.00
Net - Dept 20.524 - Tiny Tumblers		0.00	220.00	0.00	0.00	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

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 11/30/2020	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)		
Fund 20 - Recreation								
Expenditures								
20-20.528-7011	Service Contracts	0.00	550.00	550.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	550.00	550.00	0.00	0.00	0.00	0.00
Net - Dept 20.528 - Horsing Around		0.00	220.00	150.00	0.00	0.00	0.00	0.00
Dept 20.601 - A Softball								
Revenues								
20-20.601-3200	Registration	0.00	3,915.00	5,400.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,915.00	5,400.00	0.00	0.00	0.00	0.00
Expenditures								
20-20.601-4302	Program Personnel	0.00	456.39	660.00	0.00	0.00	0.00	0.00
20-20.601-4310	Recreation Officials	0.00	1,291.00	1,620.00	0.00	0.00	0.00	0.00
20-20.601-4311	Recreation Maintenance	12.81	548.37	1,320.00	0.00	0.00	0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00	51.50	100.00	0.00	0.00	0.00	0.00
20-20.601-6002	Operational Supplies	0.00	1,606.00	1,500.00	0.00	0.00	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00	739.50	1,000.00	0.00	886.95	0.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
20-20.601-6101	Electricity	493.10	1,176.80	2,000.00	68.37	752.07	0.00	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		505.91	5,869.56	13,200.00	68.37	1,639.02	0.00	0.00
Net - Dept 20.601 - A Softball		(505.91)	(1,954.56)	(7,800.00)	(68.37)	(1,639.02)	0.00	0.00
Dept 20.602 - A Coed Softball								
Revenues								
20-20.602-3200	Registration	0.00	3,045.00	5,400.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,045.00	5,400.00	0.00	0.00	0.00	0.00
Expenditures								
20-20.602-4302	Program Personnel	0.00	390.82	660.00	0.00	0.00	0.00	0.00
20-20.602-4310	Recreation Officials	0.00	980.00	1,620.00	0.00	0.00	0.00	0.00
20-20.602-4311	Recreation Maintenance	35.88	479.20	1,320.00	0.00	0.00	0.00	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00	28.00	100.00	0.00	0.00	0.00	0.00
20-20.602-6101	Electricity	110.40	1,172.31	1,000.00	68.37	752.07	0.00	0.00
TOTAL EXPENDITURES		146.28	3,050.33	4,700.00	68.37	752.07	0.00	0.00
Net - Dept 20.602 - A Coed Softball		(146.28)	(5.33)	700.00	(68.37)	(752.07)	0.00	0.00
Dept 20.604 - Aerobics								
Revenues								
20-20.604-3200	Registration	90.00	1,770.00	3,000.00	30.00	960.00	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 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		90.00	1,770.00	3,000.00	30.00	960.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	108.00	1,188.00	1,800.00	18.00	558.00	0.00
TOTAL EXPENDITURES		108.00	1,188.00	1,800.00	18.00	558.00	0.00
Net - Dept 20.604 - Aerobics		(18.00)	582.00	1,200.00	12.00	402.00	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	25.00	25.00	600.00	0.00	0.00	0.00
TOTAL REVENUES		25.00	25.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	0.00	11,169.74	14,500.00	0.00	250.75	0.00
20-20.615-6002	Operational Supplies	677.45	11,537.08	15,000.00	0.00	0.00	0.00
20-20.615-8005	Mileage	0.00	25.81	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		677.45	22,732.63	29,550.00	0.00	250.75	0.00
Net - Dept 20.615 - Special Pops		(652.45)	(22,707.63)	(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
Dept 20.620 - Archery							
Revenues							
20-20.620-3202	Pass Sales	0.00	330.00	700.00	10.00	420.00	0.00
TOTAL REVENUES		0.00	330.00	700.00	10.00	420.00	0.00
Expenditures							
20-20.620-6002	Operating Supplies	0.00	1,584.00	1,500.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 11/30/2020	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)		
Fund 20 - Recreation Expenditures								
TOTAL EXPENDITURES		0.00	1,584.00	1,500.00	0.00	0.00	0.00	
Net - Dept 20.620 - Archery		0.00	(1,254.00)	(800.00)	10.00	420.00	0.00	
Dept 20.621 - Zumba Revenues								
20-20.621-3200	Zumba	0.00	650.00	1,500.00	0.00	50.00	0.00	
TOTAL REVENUES		0.00	650.00	1,500.00	0.00	50.00	0.00	
Expenditures								
20-20.621-4302	Program Personnel	0.00	600.00	1,200.00	0.00	80.00	0.00	
TOTAL EXPENDITURES		0.00	600.00	1,200.00	0.00	80.00	0.00	
Net - Dept 20.621 - Zumba		0.00	50.00	300.00	0.00	(30.00)	0.00	
Dept 20.622 - Outdoor Fitness Bootcamp Revenues								
20-20.622-3200	Outdoor Fitness Boot Camp Registratio	0.00	0.00	0.00	0.00	1,530.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	1,530.00	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	0.00	1,071.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	2,449.93	0.00	
Net - Dept 20.622 - Outdoor Fitness Bootcamp		0.00	0.00	0.00	0.00	(919.93)	0.00	
Dept 20.623 - A Soccer Revenues								
20-20.623-3200	Adult Soccer	0.00	1,375.00	2,000.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	1,375.00	2,000.00	0.00	0.00	0.00	
Expenditures								
20-20.623-4303	Seasonal Laborer Non-Union	60.00	450.00	900.00	0.00	0.00	0.00	
20-20.623-6002	Operational Supplies	0.00	115.75	100.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		60.00	565.75	1,000.00	0.00	0.00	0.00	
Net - Dept 20.623 - A Soccer		(60.00)	809.25	1,000.00	0.00	0.00	0.00	

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE		ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)			
Fund 20 - Recreation									
Dept 20.624 - Yoga									
Revenues									
20-20.624-3200	Registration	100.00	2,400.00	3,500.00	0.00	800.00	0.00		
TOTAL REVENUES		100.00	2,400.00	3,500.00	0.00	800.00	0.00		
Expenditures									
20-20.624-4302	Program Personnel	180.00	1,680.00	2,100.00	90.00	480.00	0.00		
TOTAL EXPENDITURES		180.00	1,680.00	2,100.00	90.00	480.00	0.00		
Net - Dept 20.624 - Yoga		(80.00)	720.00	1,400.00	(90.00)	320.00	0.00		
Dept 20.626 - Bull House Programs									
Revenues									
20-20.626-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00		
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00		
Expenditures									
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00		
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00		
Dept 20.628 - Pickleball									
Revenues									
20-20.628-3200	Registration	0.00	1,130.00	2,500.00	0.00	0.00	0.00		
TOTAL REVENUES		0.00	1,130.00	2,500.00	0.00	0.00	0.00		
Expenditures									
20-20.628-6002	Operational Supplies	0.00	1,399.74	2,000.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	1,399.74	2,000.00	0.00	0.00	0.00		
Net - Dept 20.628 - Pickleball		0.00	(269.74)	500.00	0.00	0.00	0.00		
Dept 20.630 - Sand Volleyball									
Revenues									
20-20.630-3200	Registration Fees	0.00	5,030.00	7,000.00	0.00	0.00	0.00		
TOTAL REVENUES		0.00	5,030.00	7,000.00	0.00	0.00	0.00		
Expenditures									

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.630-4302	Program Personnel	0.00	2,205.00	3,500.00	0.00	0.00	0.00
20-20.630-6002	Operational Supplies	0.00	372.06	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,577.06	4,500.00	0.00	0.00	0.00
Net - Dept 20.630 - Sand Volleyball							
		0.00	2,452.94	2,500.00	0.00	0.00	0.00
Dept 20.631 - Friends Of The Trails 5k Race							
Revenues							
20-20.631-3200	Registration Fees	0.00	550.00	3,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	550.00	3,500.00	0.00	0.00	0.00
Expenditures							
20-20.631-6002	Operational Supplies	234.42	1,455.51	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		234.42	1,455.51	3,500.00	0.00	0.00	0.00
Net - Dept 20.631 - Friends Of The Trails 5k Race							
		(234.42)	(905.51)	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	0.00	4,113.83	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		0.00	5,363.83	8,500.00	0.00	0.00	0.00
Net - Dept 20.703 - Special Events							
		0.00	(5,363.83)	(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
Expenditures							
20-20.704-7011	Service Contracts	0.00	1,200.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,200.00	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 11/30/2020	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)		
Fund 20 - Recreation								
Net - Dept 20.704 - Outdoor Concerts		0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
Dept 20.705 - Showmobile								
Revenues								
20-20.705-3300	Rental	0.00	2,995.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,995.00	2,000.00	0.00	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	0.00
20-20.705-6002	Operational Supplies	0.00	0.00	200.00	0.00	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	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	0.00	760.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,162.67	6,200.00	0.00	0.00	0.00	0.00
Net - Dept 20.705 - Showmobile		0.00	1,832.33	(4,200.00)	0.00	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	0.00
TOTAL REVENUES		0.00	100.00	100.00	0.00	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	0.00
TOTAL EXPENDITURES		0.00	71.18	200.00	0.00	0.00	0.00	0.00
Net - Dept 20.706 - Quench Buggy		0.00	28.82	(100.00)	0.00	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants								
Expenditures								
20-21.000-4002	Supervisory	27.00	9,864.00	11,000.00	0.00	2,457.00	0.00	0.00
20-21.000-4901	Overtime Contingency	0.00	216.00	500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27.00	10,080.00	11,500.00	0.00	2,457.00	0.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(27.00)	(10,080.00)	(11,500.00)	0.00	(2,457.00)	0.00	0.00
Dept 22.000 - Rec Supervisor 2								
Expenditures								
20-22.000-4002	Supervisory	7,963.47	41,250.68	43,481.00	3,153.84	35,953.78	0.00	0.00
20-22.000-5001	Accident/Health Ins	0.00	6,421.00	7,956.00	723.41	7,793.13	0.00	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
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	259.00	0.00
20-22.000-8002	Conference & Education	0.00	350.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,963.47	48,021.68	52,462.00	3,877.25	44,005.91	0.00
Net - Dept 22.000 - Rec Supervisor 2		(7,963.47)	(48,021.68)	(52,462.00)	(3,877.25)	(44,005.91)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,347.54	61,229.35	72,994.00	5,481.24	62,486.14	0.00
20-23.000-5001	Accident/Health Ins	641.22	7,062.22	7,956.00	723.41	7,793.13	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	244.00	250.00	0.00	244.00	0.00
20-23.000-7003	Program Promotions	0.00	0.00	0.00	0.00	677.55	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	69,053.35	82,400.00	6,204.65	71,200.82	0.00
Net - Dept 23.000 - Director Program Services		(5,988.76)	(69,053.35)	(82,400.00)	(6,204.65)	(71,200.82)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	8,048.00	14,000.00	0.00	0.00	0.00
20-25.000-3203	Daily Fees	0.00	26,543.10	40,000.00	0.00	0.00	0.00
20-25.000-3500	Interest	0.00	0.35	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	34,591.45	54,000.00	0.00	0.00	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	7,610.05	13,000.00	0.00	447.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	4,720.42	5,600.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	3,107.05	5,500.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	0.00	11,942.50	17,500.00	0.00	0.00	0.00
20-25.000-4314	Rec Head Guard	0.00	3,862.11	5,500.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	0.00	1,152.27	1,900.00	98.76	148.76	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	0.00	13,809.68	12,000.00	0.00	0.00	0.00
20-25.000-6013	Repair Parts	0.00	772.68	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	438.23	10,059.07	10,000.00	437.06	4,743.49	0.00
20-25.000-6102	Water	1,813.07	6,285.05	4,500.00	187.23	631.73	0.00
20-25.000-7006	Repairs To Equipment	0.00	10,493.98	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	191.18	250.00	18.25	200.75	0.00
20-25.000-7011	Service Contracts	0.00	515.00	500.00	0.00	586.80	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-25.000-8001	Telephone	52.90	267.83	500.00	0.00	260.01	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	845.35	1,000.00	78.35	760.00	0.00
20-25.000-8005	Mileage	0.00	115.10	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	0.00	31,372.64	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,398.43	120,713.37	110,000.00	819.65	21,715.88	0.00
Net - Dept 25.000 - Indian Mounds Pool		(2,398.43)	(86,121.92)	(56,000.00)	(819.65)	(21,715.88)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	13,925.78	25,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	1,110.74	1,800.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	15,036.52	26,800.00	0.00	0.00	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	4,873.39	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	0.00	7,352.15	10,500.00	0.00	0.00	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	765.07	1,300.00	0.00	0.00	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	39.95	0.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	0.00	1,067.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,097.56	22,150.00	0.00	120.00	0.00
Net - Dept 25.105 - IMP Concession		0.00	938.96	4,650.00	0.00	(120.00)	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	0.00	2,703.00	4,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,703.00	4,000.00	0.00	0.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	2,095.92	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		0.00	2,095.92	3,150.00	0.00	0.00	0.00
Net - Dept 25.106 - IMP Lessons		0.00	607.08	850.00	0.00	0.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	2,475.00	3,000.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	2,475.00	3,000.00	0.00	0.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	251.28	400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	251.28	400.00	0.00	0.00	0.00
Net - Dept 25.108 - IMP Parties		0.00	2,223.72	2,600.00	0.00	0.00	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	0.00	50,971.55	55,000.00	0.00	36,506.65	0.00
20-27.000-3300	Rental	0.00	5,291.25	7,000.00	0.00	4,138.50	0.00
20-27.000-3306	Bicycle Rental	0.00	99.75	200.00	0.00	33.00	0.00
20-27.000-3600	Cage Tokens	0.00	10,929.50	13,500.00	0.00	4,554.00	0.00
20-27.000-3604	Disc Golf	0.00	231.50	500.00	0.00	407.44	0.00
20-27.000-3607	Parties	0.00	530.00	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		0.00	68,115.05	77,200.00	0.00	45,639.59	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	102.50	18,952.27	20,000.00	27.00	15,326.00	0.00
20-27.000-4303	Seasonal Laborer Non-Union	44.46	30,008.97	33,000.00	0.00	32,111.50	0.00
20-27.000-6002	Operational Supplies	0.00	6,243.17	7,500.00	98.76	3,131.66	0.00
20-27.000-6010	Horticultural Supplies	0.00	245.26	500.00	0.00	465.64	0.00
20-27.000-6013	Repair Parts	0.00	3,575.39	5,000.00	0.00	2,556.98	0.00
20-27.000-6014	Building Repair	0.00	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	136.74	3,285.39	3,000.00	379.78	4,132.11	0.00
20-27.000-6102	Water	351.55	3,773.65	2,500.00	2,480.78	5,523.99	0.00
20-27.000-6301	Merchandise For Sale	0.00	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	23.97	0.00
20-27.000-7006	Repairs To Equipment	18.99	3,045.67	5,000.00	0.00	1,499.00	0.00
20-27.000-7008	Refuse Service	29.75	357.25	400.00	31.24	343.64	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	52.90	286.98	300.00	0.00	260.01	0.00
20-27.000-8004	Internet	0.00	703.50	600.00	84.50	929.50	0.00
20-27.000-8005	Mileage	109.59	200.50	300.00	0.00	44.95	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	1,500.00	9,310.28	11,500.00	2,000.00	14,264.60	0.00
TOTAL EXPENDITURES		2,346.48	89,372.39	99,600.00	5,102.06	85,350.55	0.00
Net - Dept 27.000 - Batting Cage		(2,346.48)	(21,257.34)	(22,400.00)	(5,102.06)	(39,710.96)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	23,143.45	26,000.00	0.00	14,824.10	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 11/30/19	INCR (DECR)			MONTH 11/30/20	INCR (DECR)		
Fund 20 - Recreation									
Revenues									
20-27.105-3107	Bc Coffee Bar Sales	0.00		1,839.02	2,500.00	0.00		518.58	0.00
20-27.105-3700	Sales Tax Collected	0.00		1,990.42	2,300.00	0.00		1,183.37	0.00
TOTAL REVENUES		0.00		26,972.89	30,800.00	0.00		16,526.05	0.00
Expenditures									
20-27.105-6302	Concession Food	0.00		10,628.83	11,000.00	0.00		6,621.14	0.00
20-27.105-6303	Concession Supplies	0.00		1,545.00	1,500.00	0.00		1,909.79	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00		47.94	50.00	0.00		31.96	0.00
20-27.105-6310	Sales Tax	17.00		1,810.00	1,800.00	28.00		1,108.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00		2,154.94	3,000.00	0.00		652.87	0.00
TOTAL EXPENDITURES		17.00		16,186.71	17,350.00	28.00		10,323.76	0.00
Net - Dept 27.105 - Batting Cage		(17.00)		10,786.18	13,450.00	(28.00)		6,202.29	0.00
Dept 28.000 - Rec Supervisor 1									
Expenditures									
20-28.000-4002	Supervisory	3,153.84		21,066.20	43,050.00	3,153.84		36,977.91	0.00
20-28.000-5001	Accident/Health Ins	641.22		5,138.56	7,956.00	723.41		7,069.72	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		280.00	250.00	0.00		259.00	0.00
20-28.000-8002	Conference & Education	0.00		286.25	700.00	0.00		498.48	0.00
TOTAL EXPENDITURES		3,795.06		26,771.01	52,031.00	3,877.25		44,805.11	0.00
Net - Dept 28.000 - Rec Supervisor 1		(3,795.06)		(26,771.01)	(52,031.00)	(3,877.25)		(44,805.11)	0.00
TOTAL REVENUES		3,352.60		780,113.26	881,050.00	24,334.52		621,904.93	0.00
TOTAL EXPENDITURES		25,240.68		719,975.02	941,193.00	22,897.09		446,605.06	312,990.00
NET OF REVENUES & EXPENDITURES		(21,888.08)		60,138.24	(60,143.00)	1,437.43		175,299.87	(312,990.00)

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	610.97	5,098.71	3,000.00	518.90	6,103.83	0.00
30-00.000-3701	Local Taxes	114.48	195,131.03	201,180.00	5,205.90	205,039.55	0.00
TOTAL REVENUES		725.45	200,229.74	204,180.00	5,724.80	211,143.38	0.00
Expenditures							
30-00.000-4001	Administrator	963.85	10,602.35	11,797.00	1,020.95	11,173.35	0.00
30-00.000-4002	Supervisory	1,171.13	12,882.43	14,300.00	1,237.48	13,545.93	0.00
30-00.000-4100	Maintenance Crew Leader	712.75	7,840.25	8,997.00	750.96	8,222.35	0.00
30-00.000-4101	Maintenance Laborer	1,511.46	16,626.06	28,442.00	1,596.60	17,477.46	0.00
30-00.000-4103	Mechanic	665.60	7,321.60	8,393.00	702.00	7,685.60	0.00
30-00.000-4200	Seasonal Laborer Union	2,137.73	23,515.03	47,156.00	2,067.64	22,814.13	0.00
30-00.000-5001	Accident/Health Ins	987.73	10,240.85	12,335.00	1,118.38	12,040.87	0.00
30-00.000-6008	Fuel, Gas & Oil	0.00	8,065.02	9,137.00	612.76	7,603.90	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	394.11	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	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
30-00.000-9001	Equipment Purchase	0.00	55,375.00	10,000.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		8,150.25	157,468.59	158,557.00	9,106.77	116,366.57	0.00
Net - Dept 00.000 - General		(7,424.80)	42,761.15	45,623.00	(3,381.97)	94,776.81	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	121.30	500.00	0.00	0.00	0.00
30-32.000-6102	Water	57.82	125.48	275.00	17.83	189.65	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	800.00	0.00	3,800.00	0.00
30-32.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		57.82	246.78	2,575.00	17.83	3,989.65	0.00
Net - Dept 32.000 - Villa Katherine		(57.82)	(246.78)	(2,575.00)	(17.83)	(3,989.65)	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	250.00	250.00	0.00	250.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6010	Horticultural Supplies	0.00	0.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	408.87	1,522.67	800.00	0.00	0.00	0.00
30-34.000-6013	Repair Parts	1,165.85	3,225.06	2,500.00	0.00	568.60	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	0.00	0.00
30-34.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6016	Paint & Stain	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6017	Restroom Repair	0.00	87.68	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	436.79	3,757.72	5,363.00	183.72	2,067.05	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 30 - Museum							
Expenditures							
30-34.000-6102	Water	724.54	1,385.25	1,000.00	16.14	243.91	0.00
30-34.000-7006	Repairs To Equipment	0.00	0.00	2,500.00	0.00	294.11	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	126.50	300.00	0.00	0.00	0.00
30-34.000-8001	Telephone	54.51	560.11	600.00	64.18	686.67	0.00
TOTAL EXPENDITURES		2,790.56	10,914.99	16,063.00	264.04	4,110.34	0.00
Net - Dept 34.000 - Washington Park		(2,790.56)	(10,914.99)	(16,063.00)	(264.04)	(4,110.34)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	650.00	7,055.00	0.00	(50.00)	465.00	0.00
TOTAL REVENUES		650.00	7,055.00	0.00	(50.00)	465.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	111.95	162.81	0.00	0.00	19.98	0.00
30-35.000-6016	Paint & Stain	0.00	0.00	0.00	0.00	165.09	0.00
30-35.000-6101	Electricity	269.93	4,218.90	5,000.00	245.80	4,322.06	0.00
30-35.000-6102	Water	0.00	126.68	250.00	7.77	81.53	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	30.00	280.00	500.00	30.00	567.50	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	136.35	426.45	150.00	0.00	191.10	0.00
30-35.000-8004	Internet	56.90	625.90	960.00	58.40	642.40	0.00
TOTAL EXPENDITURES		605.13	5,954.74	32,360.00	341.97	6,107.46	0.00
Net - Dept 35.000 - Lorenzo Bull Park		44.87	1,100.26	(32,360.00)	(391.97)	(5,642.46)	0.00
TOTAL REVENUES		1,375.45	207,284.74	204,180.00	5,674.80	211,608.38	0.00
TOTAL EXPENDITURES		11,603.76	174,585.10	209,555.00	9,730.61	130,574.02	0.00
NET OF REVENUES & EXPENDITURES		(10,228.31)	32,699.64	(5,375.00)	(4,055.81)	81,034.36	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	349.51	2,633.69	1,500.00	279.01	3,269.91	0.00
31-00.000-3701	Local Taxes	89.75	152,980.92	135,000.00	3,420.28	134,711.37	0.00
TOTAL REVENUES		439.26	155,614.61	136,500.00	3,699.29	137,981.28	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	9,257.51	116,168.97	137,300.00	8,916.23	107,975.32	0.00
TOTAL EXPENDITURES		9,257.51	116,168.97	137,300.00	8,916.23	107,975.32	0.00
Net - Dept 00.000 - General		(8,818.25)	39,445.64	(800.00)	(5,216.94)	30,005.96	0.00
TOTAL REVENUES		439.26	155,614.61	136,500.00	3,699.29	137,981.28	0.00
TOTAL EXPENDITURES		9,257.51	116,168.97	137,300.00	8,916.23	107,975.32	0.00
NET OF REVENUES & EXPENDITURES		(8,818.25)	39,445.64	(800.00)	(5,216.94)	30,005.96	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	617.78	4,259.14	2,500.00	513.89	4,450.90	0.00
32-00.000-3701	Local Taxes	104.24	177,697.62	260,000.00	6,585.52	259,377.56	0.00
32-00.000-3702	Replacement Taxes	0.00	43,988.36	35,000.00	0.00	39,470.76	0.00
TOTAL REVENUES		722.02	225,945.12	297,500.00	7,099.41	303,299.22	0.00
Expenditures							
32-00.000-5301	IMRF	7,172.58	77,007.28	290,000.00	8,621.71	96,617.98	0.00
TOTAL EXPENDITURES		7,172.58	77,007.28	290,000.00	8,621.71	96,617.98	0.00
Net - Dept 00.000 - General		(6,450.56)	148,937.84	7,500.00	(1,522.30)	206,681.24	0.00
TOTAL REVENUES		722.02	225,945.12	297,500.00	7,099.41	303,299.22	0.00
TOTAL EXPENDITURES		7,172.58	77,007.28	290,000.00	8,621.71	96,617.98	0.00
NET OF REVENUES & EXPENDITURES		(6,450.56)	148,937.84	7,500.00	(1,522.30)	206,681.24	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	437.12	3,592.43	2,500.00	318.50	4,439.93	0.00
33-00.000-3701	Local Taxes	31.86	54,311.27	55,000.00	1,393.44	54,882.54	0.00
TOTAL REVENUES		468.98	57,903.70	57,500.00	1,711.94	59,322.47	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	1,395.67	42,524.45	57,500.00	980.95	29,286.28	0.00
TOTAL EXPENDITURES		1,395.67	42,524.45	57,500.00	980.95	29,286.28	0.00
Net - Dept 00.000 - General		(926.69)	15,379.25	0.00	730.99	30,036.19	0.00
TOTAL REVENUES		468.98	57,903.70	57,500.00	1,711.94	59,322.47	0.00
TOTAL EXPENDITURES		1,395.67	42,524.45	57,500.00	980.95	29,286.28	0.00
NET OF REVENUES & EXPENDITURES		(926.69)	15,379.25	0.00	730.99	30,036.19	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	1,274.14	9,234.73	5,000.00	954.55	11,216.74	0.00
34-00.000-3608	Miscellaneous	0.00	0.00	0.00	0.00	1,081.31	0.00
34-00.000-3614	Emergency Reimbursement	0.00	0.00	0.00	0.00	80,691.34	0.00
34-00.000-3701	Local Taxes	202.67	345,446.27	300,000.00	7,598.88	299,289.95	0.00
TOTAL REVENUES		1,476.81	354,681.00	305,000.00	8,553.43	392,279.34	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	2,723.89	35,635.20	20,000.00	3,142.25	39,277.61	0.00
34-00.000-6201	Insurance - Auto	697.63	7,555.16	9,200.00	795.22	8,454.77	0.00
34-00.000-6202	Insurance - Building & Contents	9,095.41	102,658.10	120,000.00	8,767.54	97,426.42	0.00
34-00.000-6204	Insurance - General Liability	4,899.59	53,384.89	65,000.00	4,611.99	51,594.73	0.00
34-00.000-6207	Workmen's Compensation	3,386.58	24,221.38	35,000.00	2,879.00	35,946.74	0.00
34-00.000-6208	Insurance - Equipment	955.35	9,658.80	15,000.00	1,509.79	16,960.25	0.00
34-00.000-6209	Insurance - Public Officials	310.33	3,413.63	4,000.00	658.04	6,195.31	0.00
34-00.000-7024	Consulting Fees	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,068.78	236,527.16	270,200.00	22,363.83	255,855.83	0.00
Net - Dept 00.000 - General		(20,591.97)	118,153.84	34,800.00	(13,810.40)	136,423.51	0.00
TOTAL REVENUES		1,476.81	354,681.00	305,000.00	8,553.43	392,279.34	0.00
TOTAL EXPENDITURES		22,068.78	236,527.16	270,200.00	22,363.83	255,855.83	0.00
NET OF REVENUES & EXPENDITURES		(20,591.97)	118,153.84	34,800.00	(13,810.40)	136,423.51	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	29.24	247.02	0.00	20.96	278.20	0.00
35-00.000-3701	Local Taxes	6.69	11,384.36	14,000.00	355.74	14,011.19	0.00
TOTAL REVENUES		35.93	11,631.38	14,000.00	376.70	14,289.39	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	0.00	12,500.00	15,375.00	0.00	15,125.00	0.00
35-00.000-7019	Printing	0.00	140.19	150.00	0.00	46.47	0.00
TOTAL EXPENDITURES		0.00	13,200.19	16,125.00	0.00	15,631.47	0.00
Net - Dept 00.000 - General		35.93	(1,568.81)	(2,125.00)	376.70	(1,342.08)	0.00
TOTAL REVENUES		35.93	11,631.38	14,000.00	376.70	14,289.39	0.00
TOTAL EXPENDITURES		0.00	13,200.19	16,125.00	0.00	15,631.47	0.00
NET OF REVENUES & EXPENDITURES		35.93	(1,568.81)	(2,125.00)	376.70	(1,342.08)	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	527.48	4,065.34	3,000.00	418.53	5,107.20	0.00
36-00.000-3701	Local Taxes	95.40	162,606.55	167,650.00	4,338.32	170,868.99	0.00
TOTAL REVENUES		622.88	166,671.89	170,650.00	4,756.85	175,976.19	0.00
Expenditures							
36-00.000-4001	Administrator	963.85	10,602.35	11,797.00	1,020.95	11,173.35	0.00
36-00.000-4002	Supervisory	2,805.38	32,121.63	37,746.00	2,903.54	33,100.35	0.00
36-00.000-4301	Rangers	2,931.85	25,599.32	30,000.00	3,995.99	32,375.07	0.00
36-00.000-5001	Accident/Health Ins	769.46	8,474.62	9,548.00	868.10	9,351.82	0.00
36-00.000-5601	Cafeteria	0.00	0.00	200.00	0.00	0.00	0.00
36-00.000-6002	Operational Supplies	0.00	717.03	2,500.00	0.00	557.16	0.00
36-00.000-6008	Fuel, Gas & Oil	420.44	8,758.09	15,950.00	1,592.33	10,959.38	0.00
36-00.000-6009	Small Tools & Supplies	0.00	565.02	850.00	0.00	478.79	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	6.48	1,683.62	2,000.00	0.00	65.34	0.00
36-00.000-6018	Uniform Supplies	0.00	718.80	800.00	0.00	374.00	0.00
36-00.000-6023	Safety Supplies & Equip	89.97	2,149.03	4,150.00	0.00	5,248.81	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	1,139.71	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	5,551.64	6,540.00	1,000.01	5,405.01	0.00
36-00.000-7015	Transfer	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
36-00.000-7019	Printing	0.00	272.70	500.00	0.00	128.00	0.00
36-00.000-7021	Safety	70.00	2,765.75	7,500.00	0.00	7,949.67	0.00
36-00.000-7026	Background Checks	0.00	4,459.20	4,500.00	0.00	3,048.05	0.00
36-00.000-8001	Telephone	84.74	1,043.90	900.00	91.03	972.99	0.00
36-00.000-8002	Conference & Education	0.00	35.00	900.00	0.00	400.00	0.00
36-00.000-9001	Equipment Purchase	0.00	7,381.59	7,000.00	0.00	739.40	0.00
TOTAL EXPENDITURES		8,582.67	118,745.19	150,956.00	11,471.95	129,326.40	0.00
Net - Dept 00.000 - General		(7,959.79)	47,926.70	19,694.00	(6,715.10)	46,649.79	0.00
TOTAL REVENUES		622.88	166,671.89	170,650.00	4,756.85	175,976.19	0.00
TOTAL EXPENDITURES		8,582.67	118,745.19	150,956.00	11,471.95	129,326.40	0.00
NET OF REVENUES & EXPENDITURES		(7,959.79)	47,926.70	19,694.00	(6,715.10)	46,649.79	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	141.19	1,188.76	900.00	119.68	1,475.85	0.00
37-00.000-3701	Local Taxes	19.08	32,520.52	33,530.00	867.68	34,174.62	0.00
TOTAL REVENUES		160.27	33,709.28	34,430.00	987.36	35,650.47	0.00
Expenditures							
37-00.000-6015	Ground Repair/Landscaping	359.95	359.95	0.00	0.00	0.00	0.00
37-00.000-6101	Electricity	1,149.45	11,638.97	13,000.00	964.13	10,000.54	0.00
37-00.000-9006	Permanent Road Improvements	2,700.00	15,125.00	19,000.00	0.00	3,850.00	0.00
TOTAL EXPENDITURES		4,209.40	27,123.92	32,000.00	964.13	13,850.54	0.00
Net - Dept 00.000 - General		(4,049.13)	6,585.36	2,430.00	23.23	21,799.93	0.00
TOTAL REVENUES		160.27	33,709.28	34,430.00	987.36	35,650.47	0.00
TOTAL EXPENDITURES		4,209.40	27,123.92	32,000.00	964.13	13,850.54	0.00
NET OF REVENUES & EXPENDITURES		(4,049.13)	6,585.36	2,430.00	23.23	21,799.93	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3500	Interest	0.00	0.00	0.00	30.10	30.10	0.00
40-00.311-3701	Local Taxes	59.91	102,116.10	103,430.00	2,622.04	103,271.54	0.00
TOTAL REVENUES		59.91	102,116.10	103,430.00	2,652.14	103,301.64	0.00
Expenditures							
40-00.311-7014	Interest	6,518.42	6,518.42	4,412.00	4,395.05	4,395.05	0.00
40-00.311-7017	Debt Principal Repayment	93,583.61	93,583.61	95,690.00	95,689.66	95,689.66	0.00
TOTAL EXPENDITURES		100,102.03	100,102.03	100,102.00	100,084.71	100,084.71	0.00
Net - Dept 00.311 - 2012a Bond Retirement		(100,042.12)	2,014.07	3,328.00	(97,432.57)	3,216.93	0.00
Dept 00.320 - Bond 2019 Retirement							
Revenues							
40-00.320-3500	Interest	0.00	2,743.62	0.00	0.00	0.00	0.00
40-00.320-3701	Local Taxes	537.51	916,201.77	0.00	0.00	0.00	0.00
TOTAL REVENUES		537.51	918,945.39	0.00	0.00	0.00	0.00
Expenditures							
40-00.320-7014	Interest	0.00	19,050.00	0.00	0.00	0.00	0.00
40-00.320-7017	Debt Principal Repayment	0.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	919,050.00	0.00	0.00	0.00	0.00
Net - Dept 00.320 - Bond 2019 Retirement		537.51	(104.61)	0.00	0.00	0.00	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3500	Interest	0.00	1,473.48	0.00	144.99	144.99	0.00
40-00.321-3701	Local Taxes	288.68	492,050.87	498,567.00	12,629.60	497,429.56	0.00
TOTAL REVENUES		288.68	493,524.35	498,567.00	12,774.59	497,574.55	0.00
Expenditures							
40-00.321-7014	Interest	0.00	37,598.61	51,555.00	0.00	51,554.86	0.00
40-00.321-7017	Debt Principal Repayment	0.00	456,010.86	442,055.00	0.00	442,054.61	0.00
TOTAL EXPENDITURES		0.00	493,609.47	493,610.00	0.00	493,609.47	0.00
Net - Dept 00.321 - Bond 2019A Retirement		288.68	(85.12)	4,957.00	12,774.59	3,965.08	0.00
Dept 00.322 - Bond 2020 Retirement							
Revenues							

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2020 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	YTD BALANCE 11/30/2019 NORM (ABNORM)		MONTH 11/30/20 INCR (DECR)	YTD BALANCE 11/30/2020 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
Revenues							
40-00.322-3500	Interest	0.00	0.00	0.00	269.21	269.21	0.00
40-00.322-3701	Local Taxes	0.00	0.00	0.00	23,449.23	923,571.91	0.00
TOTAL REVENUES		0.00	0.00	0.00	23,718.44	923,841.12	0.00
Expenditures							
40-00.322-7014	Interest	0.00	0.00	0.00	0.00	19,050.00	0.00
40-00.322-7017	Debt Principal Repayment	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	919,050.00	0.00
Net - Dept 00.322 - Bond 2020 Retirement		0.00	0.00	0.00	23,718.44	4,791.12	0.00
TOTAL REVENUES		886.10	1,514,585.84	601,997.00	39,145.17	1,524,717.31	0.00
TOTAL EXPENDITURES		100,102.03	1,512,761.50	593,712.00	100,084.71	1,512,744.18	0.00
NET OF REVENUES & EXPENDITURES		(99,215.93)	1,824.34	8,285.00	(60,939.54)	11,973.13	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	2.29	19.68	15.00	1.44	23.37	0.00
TOTAL REVENUES		2.29	19.68	15.00	1.44	23.37	0.00
Net - Dept 60.000 - Riverfront Development		2.29	19.68	15.00	1.44	23.37	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	499.40	7,111.72	4,500.00	0.00	3,023.50	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		499.40	907,111.72	4,500.00	0.00	3,023.50	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 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	34,512.00	135,809.91	0.00	0.00	61,636.12	0.00
50-61.426-9005	Permanent Grounds	17,200.00	292,674.20	375,000.00	0.00	174,190.79	0.00
50-61.426-9006	Permanent Road Improvements	0.00	142,336.15	0.00	0.00	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
50-61.426-9020	Capital Engineering Fees	1,250.00	11,450.00	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		52,962.00	623,320.75	375,000.00	0.00	286,976.91	24,928.32
Net - Dept 61.426 - Bond 2019		(52,462.60)	283,790.97	(370,500.00)	0.00	(283,953.41)	(24,928.32)
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	3,557.34	25,831.30	8,000.00	951.57	16,430.92	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		3,557.34	2,325,831.30	8,000.00	951.57	16,430.92	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	0.00	294,819.00	2,025,000.00	0.00	536,000.00	0.00
TOTAL EXPENDITURES		0.00	304,319.00	2,025,000.00	0.00	536,000.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		3,557.34	2,021,512.30	(2,017,000.00)	951.57	(519,569.08)	0.00
Dept 61.428 - Bond 2020							
Revenues							
50-61.428-3500	Bond 2020 Interest	0.00	0.00	0.00	215.46	7,667.49	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	215.46	907,667.49	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	8,600.00	62,893.91	0.00
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	32,130.46	81,327.24	13,830.14
50-61.428-9005	Permanent Grounds	0.00	0.00	0.00	665.00	78,169.26	15,407.66
50-61.428-9006	Permanent Road Improvements	0.00	0.00	0.00	0.00	403,685.00	0.00
50-61.428-9008.20-117	Capital Planning	0.00	0.00	0.00	388.14	388.14	0.00
50-61.428-9008.21-104	Capital Planning	0.00	0.00	0.00	196.80	196.80	0.00
50-61.428-9020	Capital Engineering Fees	0.00	0.00	0.00	1,250.00	52,770.00	18,200.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 50 - Capital Fund							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	0.00	43,230.40	710,317.71	47,437.80
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Net - Dept 61.428 - Bond 2020		0.00	0.00	0.00	(43,014.94)	197,349.78	(47,437.80)
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Dept 64.000 - Trail Development							
Revenues							
50-64.000-3401	Grants-Capital	0.00	664,349.76	0.00	0.00	0.00	0.00
50-64.000-3500	Interest	614.66	2,386.61	1,000.00	178.47	3,178.64	0.00
50-64.000-3900	Transfers	350,000.00	644,819.00	2,214,081.00	0.00	741,500.00	0.00
TOTAL REVENUES		350,614.66	1,311,555.37	2,215,081.00	178.47	744,678.64	0.00
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Expenditures							
50-64.000-9005	Permanent Grounds Improvement	0.00	869,892.20	2,164,600.00	0.00	865,453.00	864,413.88
50-64.000-9020	Capital Engineering Fees	3,701.78	311,596.43	80,444.00	244.75	47,141.20	17,454.48
TOTAL EXPENDITURES		3,701.78	1,181,488.63	2,245,044.00	244.75	912,594.20	881,868.36
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Net - Dept 64.000 - Trail Development		346,912.88	130,066.74	(29,963.00)	(66.28)	(167,915.56)	(881,868.36)
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Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	70.91	611.13	0.00	41.65	675.95	0.00
TOTAL REVENUES		70.91	611.13	0.00	41.65	675.95	0.00
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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
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Net - Dept 71.000 - Bayview Property Dev		70.91	611.13	0.00	41.65	275.95	0.00
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TOTAL REVENUES		354,744.60	4,547,078.85	2,227,596.00	1,388.59	1,672,499.87	0.00
TOTAL EXPENDITURES		56,663.78	2,529,174.18	4,645,044.00	43,475.15	2,446,288.82	954,234.48
NET OF REVENUES & EXPENDITURES		298,080.82	2,017,904.67	(2,417,448.00)	(42,086.56)	(773,788.95)	(954,234.48)

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	0.00	116,273.00	130,000.00	0.00	100,967.50	0.00
60-00.000-3203	Daily Fees	9,777.42	218,522.94	255,000.00	18,204.90	235,451.45	0.00
60-00.000-3204	Tournament Registration Fees	0.00	10,755.00	10,000.00	0.00	8,819.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	5,564.00	3,000.00	0.00	1,080.00	0.00
60-00.000-3206	Green Fee Punch Cards	360.00	21,360.00	30,000.00	580.00	12,980.00	0.00
60-00.000-3208	Golf Per Rd Fee	1,844.00	27,588.00	32,500.00	1,995.00	24,965.00	0.00
60-00.000-3300	Rental	350.00	2,318.80	1,000.00	0.00	150.00	0.00
60-00.000-3302	Club Rental	0.00	158.44	400.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	0.00	2,170.00	2,500.00	0.00	850.00	0.00
60-00.000-3400	Donations	0.00	500.00	0.00	0.00	0.00	0.00
60-00.000-3401	Grants-Capital	0.00	0.00	0.00	0.00	15,000.00	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	513.84	4,736.16	3,000.00	379.28	4,973.61	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	0.00	3,360.00	3,500.00	0.00	2,340.00	0.00
60-00.000-3602	League Dues	0.00	2,268.00	3,000.00	0.00	140.00	0.00
60-00.000-3603	Reservations	0.00	898.00	2,000.00	0.00	4.00	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	20.00	80.00	0.00	14.00	44.00	0.00
TOTAL REVENUES		12,865.26	428,052.34	479,900.00	21,173.18	411,764.56	0.00
Expenditures							
60-00.000-4001	Administrator	4,470.38	51,185.85	59,219.00	4,604.46	52,490.85	0.00
60-00.000-4002	Supervisory	2,631.30	30,128.35	35,575.00	2,736.54	31,196.55	0.00
60-00.000-4302	Program Personnel	1,517.17	39,239.59	55,000.00	3,174.00	37,135.59	0.00
60-00.000-5001	Accident/Health Ins	1,282.44	14,124.44	15,192.00	1,446.82	15,586.26	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	80.00	300.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	0.00	1,259.43	2,000.00	0.00	749.04	0.00
60-00.000-6007	Janitorial Supplies	0.00	254.93	750.00	0.00	0.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	80.00	1,251.00	3,500.00	66.00	2,681.00	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	707.40	2,000.00	0.00	756.20	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	274.03	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	0.00	12,036.00	10,000.00	0.00	7,790.96	0.00
60-00.000-6101	Electricity	750.25	13,380.23	13,000.00	704.85	11,376.20	0.00
60-00.000-6308	Licenses, Permits, Fees	739.57	16,208.39	15,000.00	903.99	13,028.81	0.00
60-00.000-7002	Advertising	337.50	4,569.38	5,000.00	0.00	876.90	0.00
60-00.000-7006	Repairs To Equipment	0.00	568.73	2,000.00	0.00	108.50	0.00
60-00.000-7007	Repairs To Bldgs/grounds	75.00	1,546.25	1,000.00	0.00	875.00	0.00
60-00.000-7010	Security Systems	97.50	1,065.77	1,000.00	97.50	1,072.50	0.00
60-00.000-7011	Service Contracts	125.00	5,234.87	6,000.00	125.00	6,203.80	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	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
60-00.000-7016	Repairs To Restrooms	0.00	0.00	0.00	0.00	368.41	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	381.55	300.00	0.00	766.30	0.00
60-00.000-8001	Telephone	317.40	1,878.64	2,500.00	0.00	1,559.86	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-00.000-8002	Conference & Education	60.00	120.00	120.00	0.00	0.00	0.00
60-00.000-8003	Postage & Freight	31.03	31.03	100.00	0.00	106.39	0.00
60-00.000-8004	Internet	49.98	1,269.52	1,750.00	60.00	589.98	0.00
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	33,252.00	33,252.00	3,000.00	0.00	11,942.00	0.00
TOTAL EXPENDITURES		45,816.52	288,229.04	319,006.00	13,919.16	205,986.26	0.00
Net - Dept 00.000 - General		(32,951.26)	139,823.30	160,894.00	7,254.02	205,778.30	0.00
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	1,001.43	36,860.13	50,000.00	1,531.33	21,898.04	0.00
60-52.000-3700	Sales Tax Collected	80.05	2,793.09	0.00	122.49	1,600.58	0.00
TOTAL REVENUES		1,081.48	39,653.22	50,000.00	1,653.82	23,498.62	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	972.54	39,740.97	35,000.00	85.61	18,080.70	0.00
60-52.000-6310	Sales Tax	257.00	2,775.00	0.00	224.00	1,372.00	0.00
TOTAL EXPENDITURES		1,229.54	42,515.97	35,000.00	309.61	19,452.70	0.00
Net - Dept 52.000 - Pro Shop		(148.06)	(2,862.75)	15,000.00	1,344.21	4,045.92	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,382.46	50,179.17	58,111.00	4,470.08	50,958.92	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,369.60	38,581.94	44,647.00	3,417.60	38,960.64	0.00
60-53.000-4103	Mechanic	3,315.84	35,384.49	40,552.00	3,120.00	27,924.00	0.00
60-53.000-4200	Seasonal Laborer Union	3,686.82	66,325.66	90,000.00	4,963.09	58,185.51	0.00
60-53.000-4901	Contingency Overtime	0.00	802.34	1,000.00	0.00	821.81	0.00
60-53.000-5001	Accident/Health Ins	1,276.84	20,427.84	22,788.00	2,164.93	21,310.64	0.00
60-53.000-6002	Operational Supplies	256.89	4,783.72	6,000.00	0.00	1,733.66	0.00
60-53.000-6008	Fuel, Gas & Oil	(117.81)	13,321.95	13,000.00	1,271.71	13,024.59	0.00
60-53.000-6009	Small Tools & Supplies	185.96	607.32	2,000.00	278.85	902.77	0.00
60-53.000-6011	Fertilizers/Chemicals	0.00	41,286.51	41,000.00	0.00	37,264.97	0.00
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	0.00	19,122.96	25,000.00	422.74	11,615.45	0.00
60-53.000-6014	Building Repair	0.00	60.89	1,000.00	0.00	1,368.00	0.00
60-53.000-6015	Ground Repair/Landscaping	129.00	2,607.94	5,000.00	0.00	2,722.90	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	213.56	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	0.00	32,066.45	35,000.00	0.00	25,999.66	0.00
60-53.000-6029	Seed	0.00	4,034.50	5,000.00	0.00	1,087.50	0.00
60-53.000-6030	Sand	0.00	3,419.91	5,000.00	0.00	756.36	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-53.000-6101	Electricity	627.50	8,995.84	12,000.00	918.24	10,507.02	0.00
60-53.000-6102	Water	0.00	32,430.76	42,000.00	21,022.39	41,168.65	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	150.00	500.00	45.00	105.00	0.00
60-53.000-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	2,041.84	2,041.84	3,500.00	263.37	428.37	0.00
60-53.000-7008	Refuse Service	298.87	3,477.57	5,000.00	175.22	3,792.12	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	105.80	573.98	700.00	0.00	519.95	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	54.45	810.40	700.00	54.45	598.95	0.00
TOTAL EXPENDITURES		19,614.06	383,261.59	465,898.00	42,587.67	353,139.13	0.00
Net - Dept 53.000 - Maintenance		(19,614.06)	(383,261.59)	(465,898.00)	(42,587.67)	(353,139.13)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	3,970.00	167,025.00	175,000.00	12,650.00	160,690.75	0.00
60-54.000-3301	Hand Cart Rental	26.00	1,079.00	1,500.00	27.00	668.00	0.00
60-54.000-3310	WV Car Punch Cards	240.00	32,160.00	40,000.00	1,840.00	30,720.00	0.00
TOTAL REVENUES		4,236.00	200,264.00	216,500.00	14,517.00	192,078.75	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	2,451.92	2,500.00	0.00	150.82	0.00
60-54.000-6008	Fuel, Gas & Oil	593.19	4,551.02	6,000.00	0.00	115.60	0.00
60-54.000-6013	Repair Parts	0.00	284.63	500.00	0.00	91.73	0.00
60-54.000-7013	Lease/rent	470.00	1,270.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,063.19	8,557.57	10,000.00	0.00	358.15	0.00
Net - Dept 54.000 - WV Cart Rental		3,172.81	191,706.43	206,500.00	14,517.00	191,720.60	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	78.11	15,372.62	20,000.00	178.94	4,289.95	0.00
60-55.105-3101	Fountain Soda Sales	0.00	1,558.36	2,000.00	3.47	280.34	0.00
60-55.105-3102	Bottled Soda Sales	549.86	15,823.27	16,000.00	458.51	12,610.57	0.00
60-55.105-3103	Draft Beer Sales	596.55	11,014.75	15,000.00	622.72	5,950.58	0.00
60-55.105-3104	Can Beer Sales	2,820.48	50,722.43	60,000.00	2,248.48	48,458.25	0.00
60-55.105-3105	Concession Outing Income	0.00	3,100.06	3,500.00	0.00	203.72	0.00
60-55.105-3106	Hard Liquor Sales	27.82	1,832.61	2,000.00	5.56	448.54	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	330.43	8,030.42	10,000.00	284.82	5,849.10	0.00
TOTAL REVENUES		4,403.25	108,437.52	130,000.00	3,802.50	78,932.05	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	415.25	8,464.50	8,500.00	171.00	1,995.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	385.68	7,870.96	12,000.00	312.38	5,590.02	0.00
60-55.105-6002	Operational Supples	0.00	143.00	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	0.00	7,598.04	13,000.00	29.98	3,188.16	0.00
60-55.105-6303	Concession Supplies	0.00	3,166.74	5,000.00	0.00	1,121.34	0.00
60-55.105-6304	Bottle Soda Purchases	0.00	10,142.17	12,000.00	160.98	8,422.29	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	607.41	2,000.00	0.00	381.48	0.00
60-55.105-6306	Can Beer Purchases	(128.10)	19,382.95	22,000.00	0.00	18,944.98	0.00
60-55.105-6307	Draft Beer Purchases	79.00	6,279.00	10,000.00	694.00	4,874.20	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	940.00	7,364.00	10,000.00	817.00	5,078.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	670.87	1,500.00	0.00	410.87	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-7007	Repairs To Bldgs/grounds	0.00	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	52.90	286.98	400.00	0.00	260.01	0.00
TOTAL EXPENDITURES		1,744.73	72,719.73	101,450.00	2,185.34	50,866.35	0.00
Net - Dept 55.105 - Concession		2,658.52	35,717.79	28,550.00	1,617.16	28,065.70	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	4.47	38.50	30.00	2.83	45.74	0.00
TOTAL REVENUES		4.47	38.50	30.00	2.83	45.74	0.00
Expenditures							
60-57.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 57.000 - Shih Scholarship		4.47	38.50	(970.00)	2.83	45.74	0.00
TOTAL REVENUES		22,590.46	776,445.58	876,430.00	41,149.33	706,319.72	0.00
TOTAL EXPENDITURES		69,468.04	795,283.90	932,354.00	59,001.78	629,802.59	0.00
NET OF REVENUES & EXPENDITURES		(46,877.58)	(18,838.32)	(55,924.00)	(17,852.45)	76,517.13	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	0.00	400.25	1,300.00	0.00	664.00	0.00
61-00.000-3001	Fuel Sales	0.00	20,214.06	38,000.00	200.00	38,263.52	0.00
61-00.000-3300	Rental	0.00	111,866.90	120,000.00	0.00	108,697.20	0.00
61-00.000-3304	Marina Guest Fees	0.00	310.00	1,000.00	100.00	1,095.00	0.00
61-00.000-3500	Interest	95.25	1,235.88	1,000.00	47.31	1,106.22	0.00
61-00.000-3608	Miscellaneous	0.00	170.00	250.00	0.00	167.10	0.00
61-00.000-3609	Utilities Refund	0.00	63.00	0.00	0.00	668.00	0.00
TOTAL REVENUES		95.25	134,260.09	161,550.00	347.31	150,661.04	0.00
Expenditures							
61-00.000-4001	Adminisrator	481.93	5,301.23	5,899.00	510.47	5,586.63	0.00
61-00.000-4002	Supervisory	1,171.12	12,882.32	14,300.00	1,237.48	13,545.92	0.00
61-00.000-4101	Maintenance Laborer	2,790.40	29,308.27	38,086.00	2,838.41	32,357.80	0.00
61-00.000-4303	Seasonal Laborer Non-Union	631.75	12,748.31	15,750.00	990.00	14,725.01	0.00
61-00.000-4901	Overtime Contingency	42.60	101.46	0.00	0.00	66.52	0.00
61-00.000-5001	Accident/Health Ins	860.05	8,836.81	10,741.00	973.96	10,485.74	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	420.40	1,089.10	1,200.00	185.90	532.38	0.00
61-00.000-6009	Small Tools & Supplies	0.00	90.57	300.00	0.00	223.50	0.00
61-00.000-6011	Fertilizers/Chemicals	249.00	649.84	650.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	4.29	675.40	1,300.00	0.00	1,131.15	0.00
61-00.000-6014	Building Repair	93.12	1,108.96	1,500.00	0.00	902.58	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	587.89	587.89	0.00
61-00.000-6017	Restroom Repair	0.00	87.50	500.00	0.00	262.28	0.00
61-00.000-6018	Uniform Supplies	27.99	27.99	200.00	0.00	95.95	0.00
61-00.000-6101	Electricity	468.99	4,958.05	8,500.00	370.62	4,858.08	0.00
61-00.000-6102	Water	551.17	2,580.08	2,800.00	177.39	5,384.51	0.00
61-00.000-6301	Merchandise For Sale	0.00	481.00	1,000.00	0.00	771.30	0.00
61-00.000-6308	Licenses, Permits, Fees	46.81	906.87	1,000.00	57.21	824.60	0.00
61-00.000-6309	Fuel For Sale	0.00	15,662.01	33,800.00	0.00	25,517.71	0.00
61-00.000-6310	Sales Tax	116.00	1,566.00	4,000.00	253.00	2,850.00	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	171.70	171.70	2,000.00	0.00	255.00	0.00
61-00.000-7008	Refuse Service	46.11	507.21	550.00	48.41	532.51	0.00
61-00.000-7011	Service Contracts	60.00	855.00	750.00	60.00	850.00	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	0.00	24,750.00	30,000.00	0.00	26,995.00	0.00
61-00.000-8001	Telephone	130.51	1,471.42	1,400.00	145.73	1,567.31	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		8,363.94	130,286.72	181,926.00	8,436.47	153,555.75	0.00
Net - Dept 00.000 - General		(8,268.69)	3,973.37	(20,376.00)	(8,089.16)	(2,894.71)	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 61 - Marina							
TOTAL REVENUES		95.25	134,260.09	161,550.00	347.31	150,661.04	0.00
TOTAL EXPENDITURES		8,363.94	130,286.72	181,926.00	8,436.47	153,555.75	0.00
NET OF REVENUES & EXPENDITURES		(8,268.69)	3,973.37	(20,376.00)	(8,089.16)	(2,894.71)	0.00

PERIOD ENDING 11/30/2020

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 11/30/19 INCR (DECR)	11/30/2019 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 11/30/20 INCR (DECR)	11/30/2020 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	1,722.00	2,100.00	0.00	2,513.88	0.00
71-00.000-3501	Dividend Income	0.00	6,276.32	7,000.00	0.00	6,810.53	0.00
71-00.000-3502	Short Term Capital Gain/Loss	0.00	0.00	0.00	0.00	2,328.84	0.00
71-00.000-3608	Miscellaneous	0.00	28.61	50.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	8,026.93	9,150.00	0.00	11,653.25	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	4,867.88	5,020.00	0.00	6,263.15	0.00
71-00.000-7027	Trustee's Fees	0.00	3,115.44	4,000.00	0.00	3,046.26	0.00
TOTAL EXPENDITURES		0.00	7,998.32	9,050.00	0.00	9,324.41	0.00
Net - Dept 00.000 - General		0.00	28.61	100.00	0.00	2,328.84	0.00
TOTAL REVENUES		0.00	8,026.93	9,150.00	0.00	11,653.25	0.00
TOTAL EXPENDITURES		0.00	7,998.32	9,050.00	0.00	9,324.41	0.00
NET OF REVENUES & EXPENDITURES		0.00	28.61	100.00	0.00	2,328.84	0.00
TOTAL REVENUES - ALL FUNDS		393,573.61	11,150,020.56	7,397,603.00	163,998.22	7,563,071.40	0.00
TOTAL EXPENDITURES - ALL FUNDS		776,001.04	8,009,150.27	10,468,121.00	408,606.53	7,567,303.01	1,587,130.15
NET OF REVENUES & EXPENDITURES		(382,427.43)	3,140,870.29	(3,070,518.00)	(244,608.31)	(4,231.61)	(1,587,130.15)

INVESTMENT REPORT

BOND REPORTS

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

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 11/01/2020 - 11/30/2020
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: Paper Check						
11/05/2020	GEN	27031	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE III SEPT/OCT & 2 BILL CYCLE I	24,143.38
11/05/2020	GEN	27034	0118	HOME DEPOT CREDIT SERVICES ACCT 603	BIT SET & BITS QUIKRETE CONCRETE CARR BOLT ZINC 25 PC HASPS FOR BALLFIELD ELECTRIC BOXES 5" EXT BAR DRIVE,DRIVES, LOCTITE PAINT & ROLLERS PAINT SUPPLIES MISC PAINT & REPAIR SUPPLIES DRILL BIT KIT & PAINT SUPPLIES MISC HORTICULTURE SUPPLIES PAINT SUPPLIES NUTS, WASHERS, BOLTS, HEX & BOLT KEY SET 12 FT #2 PT GC 12 FT #2 PT GC, STAPLES & SAND PAPER BLEACH MISC SUPPLIES UTILITY LED STH PK BALLFIELD RR MATERIAL-VANDALISM BERRIAN RR REPAIR SUPPLIES BERRIAN RR REPAIR SUPPLIES QUIKRETE BERRIAN RR PROJECT BERRIAN RR PROJECT	103.91 13.98 22.72 49.84 22.22 541.87 368.54 609.23 400.48 122.08 174.40 108.06 28.98 132.87 26.32 56.64 149.85 1,507.22 165.57 42.27 20.62 569.58 148.54
						5,385.79
11/05/2020	GEN	27041	0737	QUINCY TRACTOR, LLC	2019 NEW HOLLAND BOOMER TRCTR ROTARY E	8,600.00
11/12/2020	GEN	27058	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
11/12/2020	GEN	27065	0313	VISA CARD SERVICES	MO VOIP IAPD LEGAL SYMPOSIUM REGISTRATIONS-HILG IPRA 2021 DUES LINCOLN MNTN BIKE VOLUNTEER MTG 10.21.20 FOT LUNCH MEETING 10.20.20 I-STOCK-IMAGES RETURN MERCHANDISE (CLUBS) WV TV WEBROOT SECURE ANYWHERE SERVICE	791.89 460.00 1,738.00 57.97 115.00 12.00 106.39 60.00 8.16
						3,349.41
11/24/2020	GEN	27083	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC 2020 HEALTH INS PREMIUM	20,852.61
11/30/2020	GEN	27091	0012	AMEREN ILLINOIS	ELECTRIC	3,955.37
11/30/2020	GEN	27099	1139	CONSTELLATION NEW ENERGY INC	MO ELECTRIC	2,049.76
11/30/2020	GEN	27100	1115	DERHAKE BROS.	MNT 1 NEW BLDG-PAY REQUEST #2	25,600.00
11/30/2020	GEN	27101	1115	DERHAKE BROS.	JOHNSON PK SHELTER DEMO & REMOVAL	4,200.00
11/30/2020	GEN	27104	0830	KECK HEATING & AIR COND.	ADMIN BLDG-BOARD ROOM UNIT	7,440.00
11/30/2020	GEN	27105	0156	KLINGNER & ASSOCIATES	DESIGN & ENGINEER-JOHNSON PK SHELTER RE CONST SERV AGREEMNT-KLINGNER TRL-5TH-B DESIGN & ENGINEER LOT # 16 QUINTRON WAY	1,250.00 244.75 665.00
						2,159.75
11/30/2020	GEN	27109	1114	MISSISSIPPI VALLEY HNTRS & FISHERMN	B BANGERT-REIMBURSE ADA OVERLOOK INSTA	15,516.49

CHECK REGISTER FOR QUINCY PARK DISTRICT
 CHECK DATE FROM 11/01/2020 - 11/30/2020
 MONTHLY CHECKS OVER \$2,000

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/30/2020	GEN	27111	0284	PRAIRIELAND FS INC	MNT 1 GAS	1,494.66
					MNT 3 GAS	771.65
					MNT 2 DIESEL	612.76
					MNT 2 GAS	845.00
					MNT 1 GAS	185.90
					MNT 1 DIESEL	527.46
					WV GAS	721.60
					WV DIESEL	550.11
					MNT 1 LP GAS	153.89
						<u>5,863.03</u>
11/30/2020	GEN	27115	0439	RUPP MASONRY	BC ROCK REPAIR	2,000.00
11/30/2020	GEN	27117	0850	TOWN & COUNTRY BANK PEOPLE'S PROSPERITY	GO BOND 2012A-2020 ANNUAL PMT	100,084.71
11/30/2020	GEN	27118	0850	TOWN & COUNTRY BANK PEOPLE'S PROSPERITY	2020 INVESTMENT PURCHASE	97,880.07
						<u>97,880.07</u>
					Total Paper Check:	331,359.43
						<u><u>331,359.43</u></u>
GEN TOTALS:						
Total of 17 Checks:						331,359.43
Less 0 Void Checks:						0.00
Total of 17 Disbursements:						<u>331,359.43</u>

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: EFT Transfer						
11/05/2020	GEN	45(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	OCTOBER 2020 SALES TAX	1,322.00
					Total EFT Transfer:	<u>1,322.00</u>
Check Type: Paper Check						
11/05/2020	GEN	27030	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MONTHLY ALARM MONITORING	568.00
11/05/2020	GEN	27031	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE III SEPT/OCT & 2 BILL CYCLE I	24,143.38
11/05/2020	GEN	27032	0071	CONNOR CO	PARTITIONS-BERRIAN PK RR	1,080.50
11/05/2020	GEN	27033	1141	DUESTERHAUS, JEFF	OCT 2020 CONTRACT MOWING	790.00
11/05/2020	GEN	27034	0118	HOME DEPOT CREDIT SERVICES ACCT 603	BIT SET & BITS	103.91
					QUIKRETE CONCRETE	13.98
					CARR BOLT ZINC 25 PC	22.72
					HASPS FOR BALLFIELD ELECTRIC BOXES	49.84
					5" EXT BAR DRIVE,DRIVES, LOCTITE	22.22
					PAINT & ROLLERS	541.87
					PAINT SUPPLIES	368.54
					MISC PAINT & REPAIR SUPPLIES	609.23
					DRILL BIT KIT & PAINT SUPPLIES	400.48
					MISC HORTICULTURE SUPPLIES	122.08
					PAINT SUPPLIES	174.40
					NUTS, WASHERS, BOLTS, HEX & BOLT KEY SET	108.06
					12 FT #2 PT GC	28.98
					12 FT #2 PT GC, STAPLES & SAND PAPER	132.87
					BLEACH	26.32
					MISC SUPPLIES	56.64
					UTILITY LED	149.85
					STH PK BALLFIELD RR MATERIAL-VANDALISM	1,507.22
					BERRIAN RR REPAIR SUPPLIES	165.57
					BERRIAN RR REPAIR SUPPLIES	42.27
					QUIKRETE	20.62
					BERRIAN RR PROJECT	569.58
					BERRIAN RR PROJECT	148.54
						<u>5,385.79</u>
11/05/2020	GEN	27035	0118	VOID		0.00 V
11/05/2020	GEN	27036	0118	VOID		0.00 V
11/05/2020	GEN	27037	0118	VOID		0.00 V
11/05/2020	GEN	27038	1146	MANPOWER	MAINT LABOR W/E 11.01.20	1,074.83
11/05/2020	GEN	27039	0527	MID-STATES DOOR AND HARDWARE	2 RW/PA ALUM-BERRIAN PK RR	324.00
11/05/2020	GEN	27040	0188	MIDWEST SERVICE ENTERPRISE	QPD WINTER PORTA POTTY UNITS	346.50
11/05/2020	GEN	27041	0737	QUINCY TRACTOR, LLC	2019 NEW HOLLAND BOOMER TRCTR ROTARY E	8,600.00
11/05/2020	GEN	27042	0943	QUINCY UNITED SOCCER CLUB	REFUND DAMAGE DEPOSIT-SOCCER FIELD USE	250.00
11/05/2020	GEN	27043	0237	R L HOENER CO	COMPRESSOR PUMP	801.80
11/05/2020	GEN	27044	0477	SAM'S CLUB	WV	103.15
					WV	17.36
					WV	116.42
						<u>236.93</u>
11/05/2020	GEN	27045	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	09.23.20-10.14.20 LEGAL SERVICES	577.50
11/05/2020	GEN	27046	0728	TYLEX INC	MO GAS	54.72

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/05/2020	GEN	27047	0244	UNITED RENTALS (N.A.) INC	GAS FOR GENERATOR RENTALS COMPRESSOR RENTAL-YEAR END WINTERIZAT	18.90 658.41 <hr/> 677.31
11/12/2020	GEN	27048	0008	ADAMS	BC-NOV 2020 INTERNET	84.50
11/12/2020	GEN	27049	0008	ADAMS	NOV 2020 WV MNT INTERNET	54.45
11/12/2020	GEN	27050	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MNT #1 ALARM SERVICE	559.51
11/12/2020	GEN	27051	0012	AMEREN ILLINOIS	WCC ELECTRIC & GAS IMP GAS WV MAINT GAS WV CLBHSE GAS ADMIN BLDG GAS	172.86 63.42 71.02 75.57 74.88 <hr/> 457.75
11/12/2020	GEN	27052	0247	CALL ONE ACCOUNT# 1010-7507-0001	MO PHONE	118.90
11/12/2020	GEN	27053	0869	CDS OFFICE TECHNOLOGIES	MO IT SERVICE CONTRACT	1,059.00
11/12/2020	GEN	27054	0059	CHS EMPLOYEE BENEFIT SERVICES	DEC 2020 CAFE PLAN FEES	60.00
11/12/2020	GEN	27055	1020	COBRA GOLF INCORPORATED	SPECIAL ORDER SPECIAL ORDER-LONGO	43.22 42.39 <hr/> 85.61
11/12/2020	GEN	27056	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	58.40
11/12/2020	GEN	27057	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	78.35
11/12/2020	GEN	27058	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
11/12/2020	GEN	27059	1146	MANPOWER	MNT LABOR W/E 11.08.20	1,099.20
11/12/2020	GEN	27060	0645	MENARDS-CAPITAL ONE COMMERCIAL	NEW MNT BLDG 1 VIDEO SYSTEM	472.98
11/12/2020	GEN	27061	0228	QUINCY HERALD-WHIG	2020 GO BOND PUBLIC HEARING NOTICE BID AD-QUINTRON WAY TREE REMOVAL BID AD-JOHNSON PK SHELTER REPLACE	90.20 196.80 388.14 <hr/> 675.14
11/12/2020	GEN	27062	0997	RENEGADE REPAIR, LLC	ANNUAL DOT TRUCK INSPECTION ANNUAL DOT TRUCK INSPECTION ANNUAL DOT TRUCK INSPECTION ANNUAL DOT TRUCK INSPECTION ANNUAL DOT TRUCK INSPECTION	45.00 45.00 45.00 45.00 45.00 <hr/> 225.00
11/12/2020	GEN	27063	0755	REPUBLIC SERVICES ALLIED WASTE OF Q	NOV 2020 TRASH REMOVAL	583.24
11/12/2020	GEN	27064	0376	TRANSITIONS	MONTHLY PAPER SHRED	40.00
11/12/2020	GEN	27065	0313	VISA CARD SERVICES	MO VOIP IAPD LEGAL SYMPOSIUM REGISTRATIONS-HILG IPRA 2021 DUES LINCOLN MNTN BIKE VOLUNTEER MTG 10.21.20 FOT LUNCH MEETING 10.20.20 I-STOCK-IMAGES RETURN MERCHANDISE (CLUBS) WV TV WEBROOT SECURE ANYWHERE SERVICE	791.89 460.00 1,738.00 57.97 115.00 12.00 106.39 60.00 8.16 <hr/> 3,349.41
11/12/2020	GEN	27066	0313	VOID		0.00
11/19/2020	GEN	27074	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE 1-11.12.20	222.19
11/19/2020	GEN	27075	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	153.10
11/19/2020	GEN	27076	0162	LANDMARX INC	50 NECK GAITERS	374.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/19/2020	GEN	27077	1146	MANPOWER	MNT LABOR W/E 11.15.20	439.68
11/19/2020	GEN	27078	0943	NELSON, JUDY	REFUND WCC 11.26.20 RESERVATION	50.00
11/19/2020	GEN	27079	0237	R L HOENER CO	REPAIR HOSE	63.59
11/19/2020	GEN	27080	0262	STAPLES BUS ADVANT ACCT# 6035 5178	E.D. CHAIR, POST ITS & PENTELS	307.94
11/19/2020	GEN	27081	0322	VOORHIS CONSTRUCTION INC	SPRINGS FOR GARAGE DOOR	230.00
11/19/2020	GEN	27082	0943	YMCA	REF 2020 12.03.20 EVENT FEE & DEPOSIT	300.00
11/24/2020	GEN	27083	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC 2020 HEALTH INS PREMIUM	20,852.61
11/24/2020	GEN	27084	0803	COMCAST - RE: MAINT. #1 SERVICE	MNT 1 INTERNET	138.10
11/24/2020	GEN	27085	0167	LOWES ACCT# 821 3114 018580 7	SPRINKLERS	36.99
					LITHIUM TOOL BATTERIES & PAINT PRIMER	167.96
					LINCOLN BIKE PK MATERIAL	1,785.47
						<u>1,990.42</u>
11/24/2020	GEN	27086	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY CASH	189.26
11/24/2020	GEN	27087	1136	PRINCIPAL LIFE INSURANCE CO	DEC 2020 LIFE & ELECTIVE INS PREM	648.19
11/24/2020	GEN	27088	0779	U S CELLULAR	MO CELL PHONE	273.05
11/30/2020	GEN	27089	0761	A-1 SECURITY & LOCK SERV INC	1 SCI DD	40.00
11/30/2020	GEN	27090	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV-MISC	40.63
11/30/2020	GEN	27091	0012	AMEREN ILLINOIS	ELECTRIC	3,955.37
11/30/2020	GEN	27092	0018	AREA DISTRIBUTORS	2 CASES PAPER TOWELS-ADMIN OFFICE	61.96
11/30/2020	GEN	27093	0033	BLEIGH READY MIX	RESERVOIR SIDEWALK REPAIR	354.75
11/30/2020	GEN	27094	0684	BSN SPORTS INC	5 3-PK BASE PLUGS	124.95
11/30/2020	GEN	27095	0869	CDS OFFICE TECHNOLOGIES	2 HARD DRIVES FOR SERVER	340.00
11/30/2020	GEN	27096	0064	CITY OF QUINCY - DEPT OF UTILITIES	OCT 2020 WATER BILLS	442.30
11/30/2020	GEN	27097	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	68.40
11/30/2020	GEN	27098	0071	CONNOR CO	BRASS HEX & BUSHINGS	9.15
11/30/2020	GEN	27099	1139	CONSTELLATION NEW ENERGY INC	MO ELECTRIC	2,049.76
11/30/2020	GEN	27100	1115	DERHAKE BROS.	MNT 1 NEW BLDG-PAY REQUEST #2	25,600.00
11/30/2020	GEN	27101	1115	DERHAKE BROS.	JOHNSON PK SHELTER DEMO & REMOVAL	4,200.00
11/30/2020	GEN	27102	1085	EXPRESSWAY TIRE INC	FLAT REPAIR/TUBE PATCH	35.00
					MOWER TIRE	127.28
						<u>162.28</u>
11/30/2020	GEN	27103	0995	HARRISON MONUMENTS	SOUTH PK BANDSTAND TOP STEP REPLACE	450.00
11/30/2020	GEN	27104	0830	KECK HEATING & AIR COND.	ADMIN BLDG-BOARD ROOM UNIT	7,440.00
11/30/2020	GEN	27105	0156	KLINGNER & ASSOCIATES	DESIGN & ENGINEER-JOHNSON PK SHELTER RE	1,250.00
					CONST SERV AGREEMNT-KLINGNER TRL-5TH-B	244.75
					DESIGN & ENGINEER LOT # 16 QUINTRON WAY	665.00
						<u>2,159.75</u>
11/30/2020	GEN	27106	1146	MANPOWER	MNT LABOR W/E 11/22/20	534.39
11/30/2020	GEN	27107	0169	MAROLD ELECTRIC	SCOREBOARD WORK-BLESSING FIELD	252.48
11/30/2020	GEN	27108	0179	METROPOLITAN AMATEUR GOLF	DUES	66.00
11/30/2020	GEN	27109	1114	MISSISSIPPI VALLEY HNTRS & FISHERMN	B BANGERT-REIMBURSE ADA OVERLOOK INSTA	15,516.49
11/30/2020	GEN	27110	0579	MTI DISTRIBUTING, INC.	TRANSMITTER-HANDHELD FOR BLOWER M3	402.50
					WV-IDLER PULLEY & BEARING	235.24
						<u>637.74</u>
11/30/2020	GEN	27111	0284	PRAIRIELAND FS INC	MNT 1 GAS	1,494.66
					MNT 3 GAS	771.65
					MNT 2 DIESEL	612.76
					MNT 2 GAS	845.00
					MNT 1 GAS	185.90
					MNT 1 DIESEL	527.46
					WV GAS	721.60

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WV DIESEL	550.11
					MNT 1 LP GAS	153.89
						<u>5,863.03</u>
11/30/2020	GEN	27112	0284	VOID		0.00 V
11/30/2020	GEN	27113	0226	QUINCY FARM & HOME SUPPLY	MISC PAINT SUPPLIES	36.95
					PRIMER & PAINT	97.95
					STIHL CONCRETE SAW & BLADE 9.17.20 INCID	1,459.98
					TORDON	47.97
					MISC REPAIR PARTS	28.13
						<u>1,670.98</u>
11/30/2020	GEN	27114	0238	REFRESHMENT SERVICES PEPSI	WV	61.95
					WV	129.01
						<u>190.96</u>
11/30/2020	GEN	27115	0439	RUPP MASONRY	BC ROCK REPAIR	2,000.00
11/30/2020	GEN	27116	1129	SEYBOLD, TERESA	NOV ADMIN OFFICE CLEANING	550.00
11/30/2020	GEN	27117	0850	TOWN & COUNTRY BANK PEOPLE'S PROSPERITY	GO BOND 2012A-2020 ANNUAL PMT	100,084.71
11/30/2020	GEN	27118	0850	TOWN & COUNTRY BANK PEOPLE'S PROSPERITY	2020 INVESTMENT PURCHASE	97,880.07
11/30/2020	GEN	27119	0551	WIEMELT PLUMBING & EXCAVATING	BORE 200 FT CONDUIT-NEW MNT BLDG TO OFFI	1,870.00
					Total Paper Check:	<u>357,100.04</u>

GEN TOTALS:

(5 Checks Voided)

Total of 79 Disbursements:

358,422.04

schmiedeskamp

ROBERTSON NEU & MITCHELL LLP

LAWYERS

525 JERSEY

QUINCY, ILLINOIS 62301

F.E.I.N. 37-0670873

Quincy Park District
c/o Rome Frericks
1231 Bonansinga Drive
Quincy IL 62301

October 30, 2020
Invoice Number 137944

Our File Number 20668-00001 General

For Services Rendered

For services rendered	577.50
Total This Bill	577.50

09/30/20	Previous Balance	560.00
10/06/20	Payment	-560.00
	Total This Bill	577.50
	<u>Total This Matter</u>	<u>577.50</u>

Our law firm appreciates your business. If you have any questions about the services that are provided through October 15, 2020 or the charges for such services, please do not hesitate to call. We believe satisfied clients are the single most important factor to our continued success. Thank you.

DGP

schmiedeskamp

ROBERTSON NEU & MITCHELL LLP
LAWYERS

525 JERSEY
QUINCY, ILLINOIS 62301

F.E.I.N. 37-0670873

Quincy Park District
c/o Rome Frericks
1231 Bonansinga Drive
Quincy IL 62301

September 30, 2020
Invoice Number 137402

Our File Number 20668-00001 General

For Services Rendered

For services rendered	560.00
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Total This Bill	560.00
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<u>Total This Matter</u>	<u>560.00</u>
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Our law firm appreciates your business. If you have any questions about the services that are provided through September 15, 2020 or the charges for such services, please do not hesitate to call. We believe satisfied clients are the single most important factor to our continued success. Thank you.

DGP

NEW BUSINESS

PUBLIC INPUT