

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

**Agenda
July 14, 2021**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – June 9, 2021

Review of Monthly Financial Reports:

- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 2021 General Obligation Bond

Recommended Approval to the Full Board:

- Check Register – Full Monthly

New Business:

- Board Agenda Item
- Art-Keller Marina

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting
Board Room

June 09, 2021
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 John Frankenhoff and Commissioners Nathan Koettters, David Gilbert and President Roger Leenerts. Commissioner Jeff Steinkamp was also in attendance.

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services – Don Hilgenbrinck, Marketing and Operations Director - Marcelo Beroiza and Administrative Assistant – Lynn Fischer.

Chair Frankenhoff called the meeting to order at 5:20 p.m. He called for a motion to approve the minutes of the May 12, 2021 meeting. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY COMMISSIONER GILBERT TO APPROVE THE MAY MEETING MINUTES. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

Finance Reports

Chair Frankenhoff asked if the committee wanted to continue with the Behrens report as this information already exists in current reports provided. Discussion resulted in the decision to remove this monthly report.

Cash Balances-The Cash Reserve Policy was discussed. Chair Frankenhoff explained and ask committee if any questions on what certain funds are. He stated nine funds are supported by tax revenue. Discussed the Boehl Fund. Hilgenbrinck stated that fund is not included in audited funds but is included in GASB as we are not the holder of those funds. Hilgenbrinck will investigate the Boehl Fund and explain it at next month’s meeting.

Revenue and Expense – Chair Frankenhoff indicated the Marina was \$74,000 in the black right now but by year end was projected to be in the red.

Investment Report-Chair Frankenhoff inquired on five million dollars in money market funds that used to be in CDs. Hilgenbrinck stated due to low treasury and bond rates the money market rate is the best we can do for now.

2021 General Obligation Bond – This will be discussed more at the July meeting.

Chair Frankenhoff brought up the necessity of the Paid Invoices over \$2,000 Report and the Attorney fees provided each month. Discussion on both resulted in the removal of the Paid Invoices over \$2,000 Report due to the information being redundant and it was decided to continue providing the Attorney Fees report for transparency purposes. Chair Frankenhoff also reported that Westview was currently \$107,000 in the black.

Chair Frankenhoff asked for a motion to approve the Invoices over \$2,000, Check Register, and the attorney fees to the Full Board. COMMISSIONER KOETTERS MADE THE MOTION, SECONDED BY PRESIDENT LEENERTS. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

With no further business to discuss, COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT LEENERTS TO ADJOURN THE MEETING AT 5:50 P.M. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

Secretary

Chairman

Date

Date

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

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance May 2021	Balance June 2021	Net Change	Cash Reserve Required 12/31/21
10000001000	CASH-CORP GENERAL	\$ 1,409,237.50	\$ 1,379,150.37	\$30,087.13	\$ 1,119,266
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$ 6,900.54	\$ 6,902.53	\$1.99	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 12,074.31	\$ 12,077.78	\$3.47	
10140001000	CASH-HERITAGE TREE	\$ 6,037.67	\$ 5,226.04	\$811.63	
10150001000	CASH-GENERAL DONATION	\$ 69,636.57	\$ 89,535.32	\$19,898.75	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 469,595.55	\$ 369,935.80	\$99,659.75	\$ 200,512
30000001000	CASH-MUSEUM GENERAL	\$ 359,760.46	\$ 340,007.07	\$19,753.39	\$ 129,387
31000001000	CASH-SOCIAL SECURITY	\$ 163,714.67	\$ 150,410.11	\$13,304.56	\$ 105,000
32000001000	CASH-PENSION/IMRF	\$ 191,303.72	\$ 183,417.68	\$7,886.04	\$ 82,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 256,753.36	\$ 252,842.00	\$3,911.36	\$ 30,000
34000001000	CASH-LIABILITY INSURANCE	\$ 160,396.66	\$ 152,782.60	\$7,614.06	\$ 198,750
35000001000	CASH-AUDIT	\$ 15,619.50	\$ 15,623.99	\$4.49	\$ 12,638
36000001000	CASH-PARK SECURITY	\$ 249,026.47	\$ 231,081.91	\$17,944.56	\$ 121,761
37000001000	CASH-PAVING & LIGHTING	\$ 75,565.64	\$ 74,674.94	\$890.70	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$ 21,940.25	\$ 21,940.25	\$0.00	
40003211000	CASH BOND 2019A RETIREMENT	\$ 10,542.41	\$ 10,542.41	\$0.00	
40003221000	CASH-BOND 2020 RETIREMENT	\$ -	\$ -	\$0.00	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,328.03	\$ 1,328.41	\$0.38	
50614261000	CASH-BOND 2019	\$ -	\$ -	\$0.00	
50614271000	CASH-BOND 2019A	\$ 874,759.05	\$ 875,010.69	\$251.64	
50614281000	CASH-BOND 2020	\$ -	\$ -	\$0.00	
50614291000	CASH-BOND 2021	\$ 446,953.71	\$ 290,207.48	\$156,746.23	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 149,786.78	\$ 149,829.87	\$43.09	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 64,887.43	\$ 64,906.10	\$18.67	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 38,291.44	\$ 38,302.46	\$11.02	
60000001000	CASH-WESTVIEW GENERAL	\$ 419,860.90	\$ 446,448.21	\$26,587.31	\$ 202,728
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,595.35	\$ 2,596.10	\$0.75	
61000001000	CASH-MARINA GENERAL	\$ 109,467.60	\$ 94,828.48	\$14,639.12	\$ 47,992
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 5,765,580.69	\$ 5,439,153.72	\$326,426.97	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
10-00.000-1000	Cash-Corp General	1,050,516.78	1,379,150.37
10-00.000-1002	Short Term Investments	900,000.00	597,880.07
10-00.000-1003	Receivable Taxes-Corp General	865,000.00	911,875.00
10-00.000-1098	VSI Over/Short	0.00	(0.50)
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,832.98	6,902.53
10-13.000-1000	Cash-Boehl Park Maintenance	4,774.78	12,077.78
10-14.000-1000	Cash-Heritage Tree	10,033.03	5,226.04
10-15.000-1000	Cash-General Donation	347,379.09	89,535.32
Total Assets		3,185,036.66	3,003,146.61
*** Liabilities ***			
10-00.000-2001	Accounts Payable	1,289.41	74,382.57
10-00.000-2005	Deferred Revenue	865,000.00	911,875.00
10-00.000-2007	Gift Certificates	3,861.16	3,750.41
10-00.000-2103	Unemployment Liability	0.29	0.01
10-00.000-2105	IMRF Withholding	(0.01)	0.44
10-00.000-2122	Elective Ins W/h-Cafeteria	(353.54)	(1,834.92)
Total Liabilities		869,797.31	988,173.51
*** Fund Balance ***			
10-00.000-9500	Fund Equity	2,606,746.25	2,282,517.06
Total Fund Balance		2,606,746.25	2,282,517.06
Beginning Fund Balance		2,606,746.25	2,282,517.06
Net of Revenues VS Expenditures		(291,506.90)	(267,543.96)
Ending Fund Balance		2,315,239.35	2,014,973.10
Total Liabilities And Fund Balance		3,185,036.66	3,003,146.61

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** 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 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
20-00.000-1000	Cash-Rec General	658,549.24	369,935.80
20-00.000-1003	Receivable Taxes-Rec General	519,000.00	547,125.00
20-25.000-1001	Petty Cash-Imp	0.00	400.00
20-27.000-1001	Petty Cash-Batting Cage	400.00	400.00
Total Assets		1,177,949.24	917,860.80
*** Liabilities ***			
20-00.000-2001	Accounts Payable	555.94	175.34
20-00.000-2005	Deferred Revenue	519,000.00	555,325.00
20-00.000-2014	Financial Assistance	(800.25)	(1,071.20)
Total Liabilities		518,755.69	554,429.14
*** Fund Balance ***			
20-00.000-9500	Fund Equity	739,019.02	571,390.45
Total Fund Balance		739,019.02	571,390.45
Beginning Fund Balance		739,019.02	571,390.45
Net of Revenues VS Expenditures		(79,825.47)	(207,958.79)
Ending Fund Balance		659,193.55	363,431.66
Total Liabilities And Fund Balance		1,177,949.24	917,860.80

Fund 30 Museum

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
30-00.000-1000	Cash-Museum General	274,248.42	340,007.07
30-00.000-1003	Receivable Taxes-Museum	207,600.00	218,850.00
Total Assets		481,848.42	558,857.07
*** Liabilities ***			
30-00.000-2001	Accounts Payable	41.15	58.24
30-00.000-2005	Deferred Revenues	207,600.00	218,850.00
Total Liabilities		207,641.15	218,908.24
*** Fund Balance ***			
30-00.000-9500	Fund Equity	339,507.49	408,727.48
Total Fund Balance		339,507.49	408,727.48
Beginning Fund Balance		339,507.49	408,727.48
Net of Revenues VS Expenditures		(65,300.22)	(68,778.65)
Ending Fund Balance		274,207.27	339,948.83
Total Liabilities And Fund Balance		481,848.42	558,857.07

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
31-00.000-1000	Cash-Social Security	142,215.90	150,410.11
31-00.000-1003	Receivable Taxes-Social Secure	135,000.00	135,000.00
	Total Assets	277,215.90	285,410.11
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	135,000.00	135,000.00
	Total Liabilities	135,000.00	135,000.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	189,582.49	207,690.13
	Total Fund Balance	189,582.49	207,690.13
	Beginning Fund Balance	189,582.49	207,690.13
	Net of Revenues VS Expenditures	(47,366.59)	(57,280.02)
	Ending Fund Balance	142,215.90	150,410.11
	Total Liabilities And Fund Balance	277,215.90	285,410.11

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	171,305.88	183,417.68
32-00.000-1003	Receivable Taxes-Pension/imrf	260,000.00	110,000.00
	Total Assets	431,305.88	293,417.68
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	260,000.00	110,000.00
	Total Liabilities	260,000.00	110,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	194,772.54	188,678.96
	Total Fund Balance	194,772.54	188,678.96
	Beginning Fund Balance	194,772.54	188,678.96
	Net of Revenues VS Expenditures	(23,466.66)	(5,261.28)
	Ending Fund Balance	171,305.88	183,417.68
	Total Liabilities And Fund Balance	431,305.88	293,417.68

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	232,425.54	252,842.00
33-00.000-1003	Receivable Taxes-Unemp Comp	55,000.00	40,000.00
	Total Assets	287,425.54	292,842.00
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	55,000.00	40,000.00
	Total Liabilities	55,000.00	40,000.00
*** Fund Balance ***			
33-00.000-9500	Fund Equity	247,040.01	276,722.31
	Total Fund Balance	247,040.01	276,722.31
	Beginning Fund Balance	247,040.01	276,722.31
	Net of Revenues VS Expenditures	(14,614.47)	(23,880.31)
	Ending Fund Balance	232,425.54	252,842.00
	Total Liabilities And Fund Balance	287,425.54	292,842.00

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	462,562.53	152,782.60
34-00.000-1002	Short Term Investments	0.00	400,000.00
34-00.000-1003	Receivable Taxes-Liability Ins	300,000.00	250,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	78,907.89	90,146.24
34-00.000-1105	Prepaid Insurance - Equipment	13,588.05	6,648.84
34-00.000-1106	Prepaid Ins-Pub Official Liab	4,991.46	5,981.78
34-00.000-1107	Prepaid Ins-Auto	7,157.01	7,157.04
34-00.000-1108	Prepaid Ins-General Liability	41,507.84	41,755.32
34-00.000-1109	Prepaid Ins-Workmen's Comp	15,751.26	18,185.02
Total Assets		924,466.04	972,656.84
*** Liabilities ***			
34-00.000-2001	Accounts Payable	231.43	0.00
34-00.000-2005	Deferred Revenue	300,000.00	250,000.00
Total Liabilities		300,231.43	250,000.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	723,792.31	851,270.41
Total Fund Balance		723,792.31	851,270.41
Beginning Fund Balance		723,792.31	851,270.41
Net of Revenues VS Expenditures		(99,557.70)	(128,613.57)
Ending Fund Balance		624,234.61	722,656.84
Total Liabilities And Fund Balance		924,466.04	972,656.84

Fund 35 Audit

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
35-00.000-1000	Cash-Audit	16,540.68	15,623.99
35-00.000-1003	Receivable Taxes-Audit	14,000.00	15,500.00
	Total Assets	30,540.68	31,123.99
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	14,000.00	15,500.00
	Total Liabilities	14,000.00	15,500.00
*** Fund Balance ***			
35-00.000-9500	Fund Equity	16,805.27	15,469.38
	Total Fund Balance	16,805.27	15,469.38
	Beginning Fund Balance	16,805.27	15,469.38
	Net of Revenues VS Expenditures	(264.59)	154.61
	Ending Fund Balance	16,540.68	15,623.99
	Total Liabilities And Fund Balance	30,540.68	31,123.99

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
36-00.000-1000	Cash-Park Security	233,709.20	231,081.91
36-00.000-1003	Receivable Taxes-Park Security	173,000.00	182,375.00
	Total Assets	406,709.20	413,456.91
*** Liabilities ***			
36-00.000-2001	Accounts Payable	494.00	0.00
36-00.000-2005	Deferred Revenue	173,000.00	182,375.00
	Total Liabilities	173,494.00	182,375.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	291,082.67	321,006.15
	Total Fund Balance	291,082.67	321,006.15
	Beginning Fund Balance	291,082.67	321,006.15
	Net of Revenues VS Expenditures	(57,867.47)	(89,924.24)
	Ending Fund Balance	233,215.20	231,081.91
	Total Liabilities And Fund Balance	406,709.20	413,456.91

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	70,510.05	74,674.94
37-00.000-1003	Receivable Taxes-Pav & Light	34,600.00	36,475.00
	Total Assets	105,110.05	111,149.94
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	34,600.00	36,475.00
	Total Liabilities	34,600.00	36,475.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	78,694.85	98,818.49
	Total Fund Balance	78,694.85	98,818.49
	Beginning Fund Balance	78,694.85	98,818.49
	Net of Revenues VS Expenditures	(8,184.80)	(24,143.55)
	Ending Fund Balance	70,510.05	74,674.94
	Total Liabilities And Fund Balance	105,110.05	111,149.94

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,512,678.00	1,507,095.81
40-00.311-1000	Cash-Bond 2012a Retirement	18,723.32	21,940.25
40-00.321-1000	Cash-Bond 2019A Retirement	6,577.33	10,542.41
	Total Assets	<u>1,537,978.65</u>	<u>1,539,578.47</u>
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,512,678.00	1,507,095.81
	Total Liabilities	<u>1,512,678.00</u>	<u>1,507,095.81</u>
*** Fund Balance ***			
40-00.000-9500	Fund Equity	25,300.65	32,482.66
	Total Fund Balance	<u>25,300.65</u>	<u>32,482.66</u>
	Beginning Fund Balance	25,300.65	32,482.66
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	25,300.65	32,482.66
	Total Liabilities And Fund Balance	<u>1,537,978.65</u>	<u>1,539,578.47</u>

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,315.03	1,328.41
50-61.426-1000	Cash-Bond 2019	140,860.77	0.00
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	866,194.04	875,010.69
50-61.428-1000	Cash-Bond 2020	276,470.03	0.00
50-61.429-1000	Cash-Bond 2021	0.00	290,207.48
50-64.000-1000	Cash-Trail Development	101,330.69	149,829.87
50-67.000-1000	Cash-Capital Park Dev	0.00	64,906.10
50-71.000-1000	Cash-Bayview Property Dev	37,916.54	38,302.46
	Total Assets	1,424,087.10	1,419,585.01
*** Liabilities ***			
50-00.000-2001	Accounts Payable	540,201.95	0.00
	Total Liabilities	540,201.95	0.00
*** Fund Balance ***			
50-00.000-9500	Fund Equity	1,505,473.09	1,241,820.37
	Total Fund Balance	1,505,473.09	1,241,820.37
	Beginning Fund Balance	1,505,473.09	1,241,820.37
	Net of Revenues VS Expenditures	(621,587.94)	177,764.64
	Ending Fund Balance	883,885.15	1,419,585.01
	Total Liabilities And Fund Balance	1,424,087.10	1,419,585.01

Fund 60 Westview

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
60-00.000-1000	Cash-Westview General	260,814.25	446,448.21
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,398,284.75	4,389,475.77
60-00.000-1102	Accumulated Depreciation	(2,786,580.98)	(2,814,485.67)
60-52.000-1103	Inventory-Pro Shop	19,767.30	12,570.50
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	721.22	1,273.60
60-57.000-1000	Cash-Shih Scholarship	2,574.24	2,596.10
Total Assets		1,896,930.78	2,039,228.51
*** Liabilities ***			
60-00.000-2001	Accounts Payable	1,065.06	1,048.25
60-00.000-2007	Gift Certificates	32,331.13	31,347.64
60-00.000-2012	Green Fee Punch Card Liability	29,251.60	26,392.00
60-00.000-2013	Cart Pcard Liability	8,887.00	7,412.50
60-00.000-2022	Benefits Payable	0.00	23,584.00
Total Liabilities		71,534.79	89,784.39
*** Fund Balance ***			
60-00.000-9500	Fund Equity	1,876,049.26	1,816,042.14
Total Fund Balance		1,876,049.26	1,816,042.14
Beginning Fund Balance		1,834,045.15	1,816,042.14
Net of Revenues VS Expenditures		(50,653.27)	133,401.98
Fund Balance Adjustments		42,004.11	0.00
Ending Fund Balance		1,825,395.99	1,949,444.12
Total Liabilities And Fund Balance		1,896,930.78	2,039,228.51

Fund 61 Marina

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
61-00.000-1000	Cash-Marina General	97,495.92	94,828.48
61-00.000-1001	Petty Cash	230.00	230.00
61-00.000-1101	Fixed Assets	1,850,609.24	1,850,609.24
61-00.000-1102	Accumulated Depreciation	(1,280,365.33)	(1,360,342.22)
Total Assets		667,969.83	585,325.50
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
61-00.000-9500	Fund Equity	642,775.90	524,394.37
Total Fund Balance		642,775.90	524,394.37
Beginning Fund Balance		642,775.90	524,394.37
Net of Revenues VS Expenditures		25,193.93	60,931.13
Ending Fund Balance		667,969.83	585,325.50
Total Liabilities And Fund Balance		667,969.83	585,325.50

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 06/30/2020	PERIOD ENDED 06/30/2021
*** Assets ***			
71-00.000-1002	Short Term Investment	413,380.34	421,699.38
	Total Assets	413,380.34	421,699.38
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	71,538.38	79,857.42
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
	Total Fund Balance	413,380.34	421,699.38
	Beginning Fund Balance	413,380.34	421,699.38
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	413,380.34	421,699.38
	Total Liabilities And Fund Balance	413,380.34	421,699.38

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 06/30/2021

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	2,499.84	22,759.60	23,440.00	490.31	6,241.52	0.00
Net FEES	175.00	795.00	40,000.00	6,640.00	24,235.00	0.00
Net RENT	0.00	2.00	0.00	0.00	2.00	0.00
Net DONATIONS/GRANTS	125.00	65,125.00	10,250.00	24,145.00	54,779.59	0.00
Net OTHER INCOME	0.00	221.30	1,575.00	390.38	1,568.05	0.00
Net TAXES	0.00	261,936.87	1,271,250.00	0.00	417,216.11	0.00
Total Revenue:	2,799.84	350,839.77	1,346,515.00	31,665.69	504,042.27	0.00
Net TRANSFERS IN	2,757.13	4,144.94	111,500.00	105,500.00	160,585.24	0.00
Total Transfers-In:	2,757.13	4,144.94	111,500.00	105,500.00	160,585.24	0.00
Net PERSONNEL-EXEMPT	19,802.27	116,606.07	281,435.00	21,199.99	118,559.90	0.00
Net PERSONNEL-NON EXEMPT	7,260.50	43,673.04	123,939.00	8,866.18	59,408.33	0.00
Net PERSONNEL-FULL TIME UNION	22,915.24	134,179.24	342,409.00	27,012.38	139,895.02	0.00
Net PERSONNEL-SEASONAL UNION	16,248.49	28,606.25	155,000.00	14,042.81	31,086.84	0.00
Net PERSONNEL-OTHER	189.11	189.11	4,500.00	244.60	1,144.15	0.00
Net PERSONNEL BENEFITS	9,272.24	59,601.89	145,172.00	11,617.96	67,774.75	0.00
Net COMMODITIES	10,570.78	90,814.99	232,895.00	14,380.07	118,109.70	2,315.76
Net SERVICES	8,783.69	54,752.25	181,355.00	6,803.35	62,653.27	9,600.96
Net TRAVEL & COMM	934.91	8,922.41	26,350.00	1,024.52	7,423.57	0.00
Total Expenditure:	95,977.23	537,345.25	1,493,055.00	105,191.86	606,055.53	11,916.72
Net TRANSFER OUT	0.00	0.00	64,500.00	0.00	1,000.00	0.00
Total Transfers-Out:	0.00	0.00	64,500.00	0.00	1,000.00	0.00
Net CAPITAL	29,139.76	109,146.36	124,240.00	34,092.30	325,115.94	36,589.00
Total Capital Outlay:	29,139.76	109,146.36	124,240.00	34,092.30	325,115.94	36,589.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(119,560.02)	(291,506.90)	(223,780.00)	(2,118.47)	(267,543.96)	(48,505.72)
Fund 20 - Recreation						
Net MERCHANDISE	1,015.20	8,352.29	10,000.00	106.39	1,805.98	0.00
Net CONCESSIONS	4,176.03	4,524.43	51,000.00	19,539.37	30,843.73	0.00
Net Unclassified	186.29	198.78	2,500.00	192.11	735.56	0.00
Net FEES	6,223.87	63,412.37	238,150.00	38,793.54	139,536.23	0.00
Net RENT	1,573.00	1,651.50	13,300.00	4,704.50	9,898.50	0.00
Net DONATIONS/GRANTS	0.00	0.00	10,500.00	0.00	1,000.00	0.00
Net OTHER INCOME	0.00	10,950.00	10,100.00	350.00	2,458.99	0.00
Net TAXES	365.30	394.45	526,850.00	1,576.95	2,527.79	0.00
Total Revenue:	13,539.69	89,483.82	862,400.00	65,262.86	188,806.78	0.00
Net Unclassified	108.43	485.95	2,000.00	53.55	736.99	0.00
Net PERSONNEL-EXEMPT	12,232.74	70,552.07	169,141.00	12,907.90	69,854.21	0.00
Net PERSONNEL-NON EXEMPT	10,699.29	17,008.05	261,000.00	30,212.62	50,956.41	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	1,400.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	2,142.39	12,500.40	27,255.00	2,185.95	13,112.10	0.00
Net COMMODITIES	5,359.05	31,292.59	194,650.00	24,490.81	84,144.35	320.00
Net SERVICES	1,555.00	6,341.39	49,350.00	2,085.50	16,968.45	0.00
Net TRAVEL & COMM	214.23	1,682.91	6,250.00	275.33	2,421.38	0.00
Total Expenditure:	32,311.13	139,863.36	712,046.00	72,211.66	238,193.89	320.00
Net TRANSFER OUT	0.00	0.00	90,000.00	90,000.00	92,500.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	90,000.00	92,500.00	0.00
Net CAPITAL	11,626.90	29,445.93	86,600.00	1,806.30	66,071.68	0.00
Total Capital Outlay:	11,626.90	29,445.93	86,600.00	1,806.30	66,071.68	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(30,398.34)	(79,825.47)	(26,246.00)	(98,755.10)	(207,958.79)	(320.00)

PERIOD ENDING 06/30/2021

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	422.77	3,571.32	6,000.00	97.78	1,339.50	0.00
Net RENT	0.00	0.00	0.00	380.00	580.00	0.00
Net TAXES	0.00	0.00	209,100.00	0.00	0.00	0.00
Total Revenue:	422.77	3,571.32	215,100.00	477.78	1,919.50	0.00
Net PERSONNEL-EXEMPT	2,258.43	13,427.13	26,488.00	2,258.43	13,550.58	0.00
Net PERSONNEL-FULL TIME UNION	3,049.56	18,137.61	43,467.00	3,049.56	18,297.36	0.00
Net PERSONNEL-SEASONAL UNION	2,067.64	12,475.93	47,156.00	2,067.64	12,405.84	0.00
Net PERSONNEL BENEFITS	1,106.91	6,437.49	14,083.00	1,126.49	6,390.50	0.00
Net COMMODITIES	1,347.10	7,188.85	29,012.00	6,587.84	13,590.13	0.00
Net SERVICES	30.00	488.90	5,750.00	30.00	617.08	0.00
Net TRAVEL & COMM	122.03	715.63	1,560.00	145.06	846.66	0.00
Total Expenditure:	9,981.67	58,871.54	167,516.00	15,265.02	65,698.15	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Net CAPITAL	7,000.00	10,000.00	40,000.00	0.00	0.00	32,125.00
Total Capital Outlay:	7,000.00	10,000.00	40,000.00	0.00	0.00	32,125.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(16,558.90)	(65,300.22)	2,584.00	(19,787.24)	(68,778.65)	(32,125.00)
Fund 31 - Social Security						
Net MERCHANDISE	219.24	1,933.30	1,500.00	43.26	643.15	0.00
Net TAXES	0.00	0.00	135,000.00	0.00	0.00	0.00
Total Revenue:	219.24	1,933.30	136,500.00	43.26	643.15	0.00
Net PERSONNEL BENEFITS	11,051.55	49,299.89	140,000.00	13,347.82	57,923.17	0.00
Total Expenditure:	11,051.55	49,299.89	140,000.00	13,347.82	57,923.17	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,832.31)	(47,366.59)	(3,500.00)	(13,304.56)	(57,280.02)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	264.08	2,131.75	2,500.00	52.75	646.25	0.00
Net TAXES	0.00	23,117.95	145,000.00	0.00	36,822.52	0.00
Total Revenue:	264.08	25,249.70	147,500.00	52.75	37,468.77	0.00
Net PERSONNEL BENEFITS	8,801.02	48,716.36	160,000.00	7,938.79	42,730.05	0.00
Total Expenditure:	8,801.02	48,716.36	160,000.00	7,938.79	42,730.05	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,536.94)	(23,466.66)	(12,500.00)	(7,886.04)	(5,261.28)	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	358.30	2,758.56	2,500.00	72.71	927.07	0.00
Net TAXES	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Revenue:	358.30	2,758.56	42,500.00	72.71	927.07	0.00
Net PERSONNEL BENEFITS	2,521.25	17,373.03	40,000.00	3,984.07	24,807.38	0.00
Total Expenditure:	2,521.25	17,373.03	40,000.00	3,984.07	24,807.38	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(2,162.95)	(14,614.47)	2,500.00	(3,911.36)	(23,880.31)	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	713.07	6,619.38	6,000.00	43.94	1,026.28	0.00
Net OTHER INCOME	0.00	22,007.91	0.00	0.00	11,147.96	0.00
Net TAXES	0.00	0.00	250,000.00	0.00	0.00	0.00
Total Revenue:	713.07	28,627.29	256,000.00	43.94	12,174.24	0.00
Net COMMODITIES	21,450.70	128,184.99	265,000.00	27,711.01	140,787.81	16,694.51
Total Expenditure:	21,450.70	128,184.99	265,000.00	27,711.01	140,787.81	16,694.51
FUND TOTALS NET OF REVENUES & EXPENDITURES	(20,737.63)	(99,557.70)	(9,000.00)	(27,667.07)	(128,613.57)	(16,694.51)

PERIOD ENDING 06/30/2021

BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	25.50	195.41	200.00	4.49	54.61	0.00
Net TAXES	0.00	0.00	15,500.00	0.00	0.00	0.00
Total Revenue:	25.50	195.41	15,700.00	4.49	54.61	0.00
Net COMMODITIES	460.00	460.00	0.00	0.00	(100.00)	0.00
Net SERVICES	0.00	0.00	16,850.00	0.00	0.00	0.00
Total Expenditure:	460.00	460.00	16,850.00	0.00	(100.00)	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(434.50)	(264.59)	(1,150.00)	4.49	154.61	0.00
Fund 36 - Park Security						
Net MERCHANDISE	360.28	3,038.39	0.00	66.46	994.15	0.00
Net TAXES	0.00	0.00	174,250.00	0.00	0.00	0.00
Total Revenue:	360.28	3,038.39	174,250.00	66.46	994.15	0.00
Net PERSONNEL-EXEMPT	3,924.49	23,199.48	51,231.00	4,040.65	22,734.05	0.00
Net PERSONNEL-NON EXEMPT	3,986.40	10,763.82	40,000.00	3,105.58	12,983.77	0.00
Net PERSONNEL BENEFITS	856.96	5,000.18	11,102.00	874.38	5,244.87	0.00
Net COMMODITIES	634.69	8,948.54	32,150.00	1,277.03	14,405.19	0.00
Net SERVICES	1,800.50	12,469.25	21,065.00	2,242.75	14,555.86	0.00
Net TRAVEL & COMM	87.29	524.59	1,800.00	91.71	550.39	0.00
Total Expenditure:	11,290.33	60,905.86	157,348.00	11,632.10	70,474.13	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	5,500.00	5,500.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	5,500.00	5,500.00	0.00
Net CAPITAL	0.00	0.00	45,000.00	722.40	14,944.26	0.00
Total Capital Outlay:	0.00	0.00	45,000.00	722.40	14,944.26	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,930.05)	(57,867.47)	(33,098.00)	(17,788.04)	(89,924.24)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	108.70	874.80	900.00	21.48	330.43	0.00
Net TAXES	0.00	0.00	34,850.00	0.00	0.00	0.00
Total Revenue:	108.70	874.80	35,750.00	21.48	330.43	0.00
Net COMMODITIES	950.78	5,209.60	12,000.00	912.18	5,223.98	0.00
Total Expenditure:	950.78	5,209.60	12,000.00	912.18	5,223.98	0.00
Net CAPITAL	0.00	3,850.00	20,000.00	0.00	19,250.00	0.00
Total Capital Outlay:	0.00	3,850.00	20,000.00	0.00	19,250.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(842.08)	(8,184.80)	3,750.00	(890.70)	(24,143.55)	0.00
Fund 40 - Debt Service Funds						
Net TAXES	0.00	0.00	602,210.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	602,210.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	593,712.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	593,712.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	8,498.00	0.00	0.00	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	2,195.34	22,902.21	8,250.00	408.26	6,543.96	0.00
Net OTHER INCOME	0.00	900,000.00	0.00	0.00	965,000.00	0.00
Total Revenue:	2,195.34	922,902.21	8,250.00	408.26	971,543.96	0.00
Net TRANSFERS IN	0.00	536,000.00	933,794.00	0.00	2,072.66	0.00
Total Transfers-In:	0.00	536,000.00	933,794.00	0.00	2,072.66	0.00
Net Unclassified	0.00	0.00	0.00	0.00	125.00	0.00
Net SERVICES	0.00	1,646.36	250.00	0.00	6,582.40	0.00
Total Expenditure:	0.00	1,646.36	250.00	0.00	6,707.40	0.00
Net TRANSFER OUT	0.00	536,000.00	874,294.00	0.00	52,167.18	0.00
Total Transfers-Out:	0.00	536,000.00	874,294.00	0.00	52,167.18	0.00
Net CAPITAL	182,350.38	1,542,843.79	1,122,450.00	156,829.69	736,977.40	950,880.72
Total Capital Outlay:	182,350.38	1,542,843.79	1,122,450.00	156,829.69	736,977.40	950,880.72
FUND TOTALS NET OF REVENUES & EXPENDITURES	(180,155.04)	(621,587.94)	(1,054,950.00)	(156,421.43)	177,764.64	(950,880.72)
Fund 60 - Westview						
Net MERCHANDISE	3,973.62	9,526.19	31,040.00	6,399.42	18,060.35	0.00
Net CONCESSIONS	11,529.46	16,086.31	105,800.00	16,637.80	41,969.42	0.00
Net FEES	46,736.04	169,936.58	434,000.00	52,953.35	283,872.08	0.00
Net RENT	33,372.00	51,294.00	216,500.00	35,007.00	113,201.00	0.00
Net DONATIONS/GRANTS	0.00	4,841.00	5,000.00	0.00	6,054.00	0.00
Net OTHER INCOME	240.00	2,244.00	6,050.00	2,954.00	8,592.00	0.00
Net TAXES	1,121.67	1,682.94	13,000.00	1,855.34	4,760.80	0.00
Total Revenue:	96,972.79	255,611.02	811,390.00	115,806.91	476,509.65	0.00
Net PERSONNEL-EXEMPT	11,811.08	69,685.38	157,738.00	12,109.80	65,227.63	0.00
Net PERSONNEL-NON EXEMPT	4,016.77	6,056.00	67,500.00	11,486.16	29,079.46	0.00
Net PERSONNEL-FULL TIME UNION	6,381.60	30,927.84	86,447.00	6,574.21	38,415.50	0.00
Net PERSONNEL-SEASONAL UNION	10,433.36	18,764.00	80,000.00	8,945.43	23,223.22	0.00
Net PERSONNEL-OTHER	256.32	256.32	1,000.00	303.14	355.58	0.00
Net PERSONNEL BENEFITS	3,570.65	18,797.07	45,425.00	3,637.95	19,630.45	0.00
Net COMMODITIES	27,932.70	95,808.88	337,500.00	40,326.20	154,548.30	5,771.45
Net SERVICES	1,184.70	10,841.82	25,300.00	783.00	5,474.24	7,584.00
Net TRAVEL & COMM	345.62	2,166.60	5,000.00	357.39	2,139.29	0.00
Total Expenditure:	65,932.80	253,303.91	805,910.00	84,523.28	338,093.67	13,355.45
Net TRANSFER OUT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Net CAPITAL	14.00	11,914.00	105,000.00	0.00	14.00	40,100.00
Total Capital Outlay:	14.00	11,914.00	105,000.00	0.00	14.00	40,100.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	31,025.99	(9,606.89)	(104,520.00)	26,283.63	133,401.98	(53,455.45)

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	5,901.75	8,854.31	40,300.00	6,660.41	11,941.99	0.00
Net RENT	7,626.00	100,218.00	121,000.00	4,394.80	116,844.80	0.00
Net OTHER INCOME	0.00	55.00	250.00	20.00	752.20	0.00
Total Revenue:	13,527.75	109,127.31	161,550.00	11,075.21	129,538.99	0.00
Net TRANSFERS IN	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	5,000.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	1,747.95	10,392.80	20,503.00	1,747.95	10,487.70	0.00
Net PERSONNEL-NON EXEMPT	2,158.88	3,265.01	17,600.00	2,975.50	5,945.50	0.00
Net PERSONNEL-FULL TIME UNION	2,838.40	16,746.58	38,000.00	2,886.40	16,741.12	0.00
Net PERSONNEL-OTHER	0.00	53.22	0.00	13.53	101.48	0.00
Net PERSONNEL BENEFITS	964.08	5,606.06	12,366.00	981.03	5,881.92	0.00
Net COMMODITIES	3,306.99	11,429.25	58,650.00	8,674.89	19,963.82	0.00
Net SERVICES	6,205.00	8,457.44	42,950.00	7,408.60	8,119.28	221.40
Net TRAVEL & COMM	141.93	1,324.09	1,900.00	153.49	1,367.04	0.00
Total Expenditure:	17,363.23	57,274.45	191,969.00	24,841.39	68,607.86	221.40
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,835.48)	51,852.86	(25,419.00)	(13,766.18)	60,931.13	(221.40)
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	1,376.14	1,985.71	3,480.00	0.00	1.22	0.00
Net INVESTMENT	2,314.70	4,288.73	7,000.00	0.00	2,535.22	0.00
Net OTHER INCOME	0.00	0.00	50.00	0.00	0.00	0.00
Total Revenue:	3,690.84	6,274.44	10,530.00	0.00	2,536.44	0.00
Net COMMODITIES	15.00	15.00	30.00	0.00	0.00	0.00
Net SERVICES	918.71	2,114.50	4,500.00	0.00	1,045.72	0.00
Total Expenditure:	933.71	2,129.50	4,530.00	0.00	1,045.72	0.00
Net TRANSFER OUT	2,757.13	4,144.94	6,000.00	0.00	1,490.72	0.00
Total Transfers-Out:	2,757.13	4,144.94	6,000.00	0.00	1,490.72	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	137,955.32	2,340,632.28	5,876,439.00	330,501.80	2,490,147.91	0.00
TOTAL EXPENDITURES - ALL FUNDS	511,913.57	3,607,929.12	7,353,270.00	666,509.87	2,991,279.92	1,102,202.80
NET OF REVENUES & EXPENDITURES	(373,958.25)	(1,267,296.84)	(1,476,831.00)	(336,008.07)	(501,132.01)	(1,102,202.80)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	2.00	0.00	0.00	2.00	0.00
10-00.000-3402	Grants-Operational	0.00	0.00	4,500.00	0.00	4,746.00	0.00
10-00.000-3500	Interest	1,935.22	18,030.89	20,000.00	457.60	5,912.49	0.00
10-00.000-3603	Reservations	175.00	795.00	40,000.00	6,640.00	24,235.00	0.00
10-00.000-3608	Miscellaneous	0.00	30.01	250.00	0.00	35.42	0.00
10-00.000-3701	Local Taxes	0.00	0.00	871,250.00	0.00	0.00	0.00
10-00.000-3702	Replacement Taxes	0.00	261,936.87	400,000.00	0.00	417,216.11	0.00
10-00.000-3900	Transfers	0.00	0.00	0.00	0.00	50,094.52	0.00
TOTAL REVENUES		2,110.22	280,794.77	1,336,000.00	7,097.60	502,241.54	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	420.00	720.00	60.00	290.72	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	4,114.92	4,500.00	1,086.71	5,826.01	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	363.00	400.00	0.00	367.00	0.00
10-00.000-7013	Lease/rent	0.00	500.00	500.00	0.00	0.00	0.00
10-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
10-00.000-7020	Engineering Fees	0.00	0.00	1,500.00	0.00	800.00	0.00
10-00.000-7024	Consulting Fees	0.00	0.00	1,500.00	0.00	500.00	0.00
10-00.000-9004	Building Improvements	0.00	0.00	0.00	0.00	233,100.00	0.00
10-00.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	2,277.63	0.00
TOTAL EXPENDITURES		60.00	5,397.92	14,120.00	1,146.71	243,161.36	0.00
Net - Dept 00.000 - General		2,050.22	275,396.85	1,321,880.00	5,950.89	259,080.18	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	157.50	157.50	750.00	0.00	52.50	0.00
10-01.000-6002	Operational Supplies	0.00	0.00	300.00	0.00	18.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,326.90	6,400.00	0.00	6,326.90	0.00
10-01.000-6018	Uniform Supplies	0.00	0.00	245.00	0.00	0.00	0.00
10-01.000-6302	Concession Food	0.00	47.71	750.00	9.98	43.92	0.00
10-01.000-7001	Attorney Fees	1,172.50	3,920.00	18,000.00	735.00	5,897.50	0.00
10-01.000-7002	Advertising	0.00	0.00	800.00	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	0.00	2,037.92	3,600.00	0.00	760.00	0.00
TOTAL EXPENDITURES		1,330.00	12,490.03	30,945.00	744.98	13,098.82	0.00
Net - Dept 01.000 - Office Of The Board		(1,330.00)	(12,490.03)	(30,945.00)	(744.98)	(13,098.82)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,592.30	38,894.56	87,650.00	6,784.62	37,315.41	0.00
10-02.000-5001	Accident/Health Ins	714.13	4,187.11	9,085.00	732.62	4,398.49	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-6012	Dues, Subscriptions, Books	202.00	842.00	1,100.00	0.00	604.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	0.00	66.05	400.00	58.96	250.58	0.00
10-02.000-7005	Auto/boat Repairs	0.00	49.00	500.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	0.00	498.48	1,300.00	0.00	225.00	0.00
TOTAL EXPENDITURES		7,508.43	44,537.20	100,635.00	7,576.20	42,793.48	0.00
Net - Dept 02.000 - Executive Director		(7,508.43)	(44,537.20)	(100,635.00)	(7,576.20)	(42,793.48)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	0.00	152.59	175.00	40.38	132.63	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL REVENUES		0.00	152.59	675.00	540.38	632.63	0.00
Expenditures							
10-03.000-4001	Administrator	5,478.30	32,321.96	73,350.00	5,642.70	32,708.27	0.00
10-03.000-4003	Office	6,618.30	38,995.47	88,619.00	8,866.18	59,408.33	0.00
10-03.000-4303	Seasonal Laborer Non-Union	642.20	4,677.57	35,320.00	0.00	0.00	0.00
10-03.000-5001	Accident/Health Ins	2,856.52	15,336.28	36,340.00	2,906.65	18,147.91	0.00
10-03.000-6002	Operational Supplies	120.57	1,074.47	7,000.00	121.26	1,411.85	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	435.00	1,475.00	0.00	66.00	0.00
10-03.000-6018	Uniform Supplies	0.00	8.50	200.00	0.00	0.00	0.00
10-03.000-6019	Education/Training	0.00	724.07	1,000.00	0.00	799.00	0.00
10-03.000-6302	Concession Food	0.00	193.98	325.00	68.55	184.44	0.00
10-03.000-6308	Licenses, Permits, Fees	95.45	355.45	1,250.00	469.93	936.26	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	0.00	686.18	0.00
10-03.000-7005	Auto Repairs	0.00	0.00	1,000.00	0.00	114.90	0.00
10-03.000-7006	Repairs To Equipment	0.00	350.00	2,000.00	0.00	200.00	0.00
10-03.000-7011	Service Contracts	1,000.18	9,535.38	22,105.00	732.85	11,177.10	0.00
10-03.000-7019	Printing	0.00	0.00	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
10-03.000-8001	Telephone	0.00	0.00	0.00	0.00	(11.17)	0.00
10-03.000-8002	Conference & Education	0.00	0.00	3,200.00	0.00	0.00	0.00
10-03.000-8003	Postage & Freight	0.00	168.31	2,150.00	1.20	42.10	0.00
10-03.000-9001	Equipment Purchases	0.00	9,964.70	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,811.52	114,141.14	280,934.00	18,809.32	125,871.17	0.00
Net - Dept 03.000 - Director Of Business Serv		(16,811.52)	(113,988.55)	(280,259.00)	(18,268.94)	(125,238.54)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	1,985.17	11,600.00	29,936.00	2,053.17	11,397.91	0.00
10-04.000-4002	Supervisory	1,924.96	11,242.47	29,029.00	1,991.04	9,713.24	0.00
10-04.000-5001	Accident/Health Ins	714.13	4,166.80	9,085.00	728.65	4,370.64	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	133.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	212.85	700.00	0.00	250.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	545.00	1,000.00	0.00	650.50	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	164.35	998.88	4,000.00	172.68	1,034.57	0.00
10-04.000-8002	Conference & Education	0.00	521.48	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,788.61	29,287.48	76,170.00	4,945.54	27,549.86	0.00
Net - Dept 04.000 - Director Of Parks		(4,788.61)	(29,287.48)	(76,170.00)	(4,945.54)	(27,549.86)	0.00
Dept 04.011 - Maintenance Operations							
Revenues							
10-04.011-3608	Miscellaneous	0.00	38.70	150.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	38.70	150.00	0.00	0.00	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,586.64	15,224.30	35,409.00	2,634.64	15,067.24	0.00
10-04.011-4101	Maintenance Laborer	17,910.60	104,722.53	274,000.00	21,911.74	110,764.38	0.00
10-04.011-4103	Mechanic	2,418.00	14,232.41	33,000.00	2,466.00	14,063.40	0.00
10-04.011-4200	Seasonal Laborer Union	16,248.49	28,606.25	155,000.00	14,042.81	31,086.84	0.00
10-04.011-4901	Contingency Overtime	189.11	189.11	4,500.00	244.60	1,144.15	0.00
10-04.011-5001	Accident/Health Ins	4,213.33	31,324.90	80,857.00	6,461.39	36,196.29	0.00
10-04.011-6002	Operational Supplies	0.00	204.09	1,600.00	0.00	321.81	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	774.16	3,500.00	92.00	3,167.10	0.00
10-04.011-6007	Janitorial Supplies	239.03	8,091.22	11,500.00	48.75	8,426.64	0.00
10-04.011-6008	Fuel, Gas & Oil	1,631.15	9,454.26	29,400.00	1,965.76	17,314.86	0.00
10-04.011-6009	Small Tools & Supplies	822.90	2,135.55	5,000.00	652.34	2,470.85	275.00
10-04.011-6010	Horticultural Supplies	0.00	1,548.79	5,000.00	173.11	1,144.38	0.00
10-04.011-6011	Fertilizers/Chemicals	283.66	6,165.82	11,000.00	1,263.96	9,761.43	0.00
10-04.011-6013	Repair Parts	1,414.06	10,366.83	20,700.00	2,256.82	10,443.01	890.91
10-04.011-6014	Building Repair	347.62	1,304.13	6,000.00	218.95	4,738.81	0.00
10-04.011-6015	Ground Repair/Landscaping	70.00	2,382.86	8,000.00	290.80	1,535.98	1,149.85
10-04.011-6016	Paint & Stain	35.59	1,085.53	4,000.00	164.96	1,131.78	0.00
10-04.011-6017	Restroom Repair	239.98	3,310.60	9,500.00	451.72	2,801.94	0.00
10-04.011-6018	Uniform Supplies	104.97	1,158.91	3,700.00	292.36	2,194.18	0.00
10-04.011-6019	Education/Training	0.00	0.00	150.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	0.00	2,000.00	0.00	61.73	0.00
10-04.011-6024	Playground Equip Repair	0.00	3,343.72	17,000.00	0.00	7,777.00	0.00
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	3,708.44	14,021.89	38,500.00	2,988.20	12,801.20	0.00
10-04.011-6102	Water	493.39	1,543.65	11,110.00	648.42	1,569.80	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	90.00	600.00	0.00	0.00	0.00
10-04.011-7004	Equipment Rental	0.00	1,693.50	2,500.00	195.00	1,702.50	0.00
10-04.011-7005	Auto/boat Repairs	22.00	22.00	3,500.00	0.00	732.60	0.00
10-04.011-7006	Repairs To Equipment	503.28	4,673.90	6,500.00	512.36	1,585.11	1,200.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	3,780.00	8,000.00	0.00	4,153.50	900.96
10-04.011-7008	Refuse Service	0.00	2,485.20	5,400.00	770.00	2,502.50	0.00
10-04.011-7011	Service Contracts	1,812.72	2,997.72	32,000.00	1,580.00	3,160.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.011-7016	Repairs To Restrooms	170.00	764.67	2,000.00	0.00	2,440.00	0.00
10-04.011-7020	Engineering Fees	0.00	0.00	8,000.00	0.00	300.00	7,500.00
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	0.00	700.00	0.00	0.00	0.00
10-04.011-8004	Internet	206.50	1,211.35	2,000.00	236.08	1,418.02	0.00
10-04.011-9001	Equipment Purchase	0.00	0.00	25,000.00	0.00	22,954.91	1,600.00
10-04.011-9005	Permanent Grounds	7,400.00	7,400.00	96,240.00	28,049.62	46,525.72	0.00
TOTAL EXPENDITURES		63,071.46	286,309.85	964,166.00	90,612.39	383,459.66	13,516.72
Net - Dept 04.011 - Maintenance Operations		(63,071.46)	(286,271.15)	(964,016.00)	(90,612.39)	(383,459.66)	(13,516.72)
Dept 04.020 - Trail Maintenance							
Revenues							
10-04.020-3606	Program Sponsors	0.00	0.00	0.00	350.00	1,400.00	0.00
10-04.020-3900	Transfers	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	350.00	3,900.00	0.00
Expenditures							
10-04.020-9005	Permanent Grounds	0.00	0.00	0.00	1,770.68	4,020.80	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1,770.68	4,020.80	0.00
Net - Dept 04.020 - Trail Maintenance		0.00	0.00	0.00	(1,420.68)	(120.80)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	10.53	78.82	100.00	1.99	24.21	0.00
TOTAL REVENUES		10.53	78.82	100.00	1.99	24.21	0.00
Net - Dept 12.000 - Emergency Flood		10.53	78.82	100.00	1.99	24.21	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	3.11	218.57	200.00	3.47	37.42	0.00
10-13.000-3900	Transfers	2,757.13	4,144.94	6,000.00	0.00	2,490.72	0.00
TOTAL REVENUES		2,760.24	4,363.51	6,200.00	3.47	2,528.14	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	100.00	100.00	0.00	0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	570.15	750.00	0.00	750.00	0.00
10-13.000-9005	Permanent Grounds	20,000.00	20,000.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
TOTAL EXPENDITURES		20,000.00	20,670.15	850.00	0.00	750.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		(17,239.76)	(16,306.64)	5,350.00	3.47	1,778.14	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	125.00	125.00	3,750.00	0.00	1,600.00	0.00
10-14.000-3500	Interest	15.47	136.33	140.00	1.50	41.27	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		140.47	261.33	4,890.00	1.50	1,641.27	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	67.08	0.00	0.00	0.00	0.00
10-14.000-6028	Trees	0.00	3,056.00	4,500.00	518.18	8,375.19	0.00
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	77.50	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,200.58	4,850.00	518.18	8,375.19	0.00
Net - Dept 14.000 - Heritage Tree		140.47	(2,939.25)	40.00	(516.68)	(6,733.92)	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	0.00	0.00	0.00	24,145.00	43,133.59	0.00
10-15.000-3401	Grants-Capital	0.00	65,000.00	0.00	0.00	5,000.00	0.00
10-15.000-3402	Grants-Operational	0.00	0.00	0.00	0.00	300.00	0.00
10-15.000-3500	Interest	535.51	4,294.99	3,000.00	25.75	226.13	0.00
TOTAL REVENUES		535.51	69,294.99	3,000.00	24,170.75	48,659.72	0.00
Expenditures							
10-15.000-7007	Repairs To Buildings/grounds	0.00	0.00	0.00	0.00	154.20	0.00
10-15.000-7015	Transfers	0.00	0.00	59,500.00	0.00	1,000.00	0.00
10-15.000-9001	Equipment Purchase	61.98	47,454.51	0.00	0.00	4,555.00	0.00
10-15.000-9005	Permanent Grounds	1,677.78	24,327.15	0.00	4,272.00	11,681.88	34,989.00
TOTAL EXPENDITURES		1,739.76	71,781.66	59,500.00	4,272.00	17,391.08	34,989.00
Net - Dept 15.000 - General Donation		(1,204.25)	(2,486.67)	(56,500.00)	19,898.75	31,268.64	(34,989.00)
Dept 16.000 - Marketing							
Revenues							
10-16.000-3420	Corporate Sponsor	0.00	0.00	2,000.00	0.00	0.00	0.00
10-16.000-3900	Transfers	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
TOTAL REVENUES		0.00	0.00	77,000.00	75,000.00	75,000.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-16.000-4002	Supervisory	3,821.54	22,547.08	61,470.00	4,728.46	27,425.07	0.00
10-16.000-5001	Accident/Health Ins	714.13	4,166.80	9,085.00	728.65	4,370.70	0.00
10-16.000-6002	Operational Supplies	113.21	140.54	300.00	0.00	135.23	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	958.00	1,020.00	0.00	119.40	0.00
10-16.000-6302	Concession Food	0.00	0.00	0.00	0.00	143.75	0.00
10-16.000-7003	Program Promotions	2,982.01	18,202.59	35,000.00	1,288.14	17,992.53	0.00
10-16.000-7011	Service Contracts	0.00	0.00	1,000.00	0.00	708.00	0.00
10-16.000-8002	Conference & Education	0.00	498.48	900.00	0.00	275.00	0.00
TOTAL EXPENDITURES		7,630.89	46,513.49	108,775.00	6,745.25	51,169.68	0.00
Net - Dept 16.000 - Marketing		(7,630.89)	(46,513.49)	(31,775.00)	68,254.75	23,830.32	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
TOTAL REVENUES		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	68.69	500.00	0.00	0.00	0.00
10-24.000-6014	Building Repair	0.00	594.84	1,600.00	0.00	86.97	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	462.35	3,221.14	6,000.00	508.93	3,448.68	0.00
10-24.000-6102	Water	28.91	134.14	500.00	29.42	118.52	0.00
10-24.000-7006	Repairs To Equipment	0.00	0.00	9,700.00	0.00	385.00	0.00
10-24.000-7007	Repairs To Bldgs/grounds	176.00	176.00	3,000.00	0.00	703.75	0.00
10-24.000-7011	Service Contract	945.00	4,979.79	12,350.00	990.00	5,671.40	0.00
10-24.000-7019	Printing	0.00	0.00	0.00	0.00	436.00	0.00
10-24.000-8001	Telephone	410.96	2,059.66	5,000.00	431.88	2,582.43	0.00
10-24.000-8004	Internet	153.10	927.85	2,000.00	182.68	1,097.62	0.00
TOTAL EXPENDITURES		2,176.32	12,162.11	40,850.00	2,142.91	14,530.37	0.00
Net - Dept 24.000 - Building Administration		(2,176.32)	(12,162.11)	(10,850.00)	27,857.09	15,469.63	0.00
TOTAL REVENUES		5,556.97	354,984.71	1,458,015.00	137,165.69	664,627.51	0.00
TOTAL EXPENDITURES		125,116.99	646,491.61	1,681,795.00	139,284.16	932,171.47	48,505.72
NET OF REVENUES & EXPENDITURES		(119,560.02)	(291,506.90)	(223,780.00)	(2,118.47)	(267,543.96)	(48,505.72)
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	320.00	320.00	4,000.00	1,860.00	4,950.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	0.00	10,000.00	0.00	0.00	0.00
20-00.000-3500	Interest	1,015.20	8,352.29	10,000.00	106.39	1,805.98	0.00
20-00.000-3606	Program Sponsors	0.00	2,500.00	3,000.00	0.00	2,000.00	0.00
20-00.000-3611	Vending Machine Revenue	0.00	0.00	100.00	0.00	108.99	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-00.000-3701	Local Taxes	0.00	0.00	522,750.00	0.00	0.00	0.00
TOTAL REVENUES		1,335.20	11,172.29	554,850.00	1,966.39	8,864.97	0.00
Expenditures							
20-00.000-4302	Program Personnel	1,084.04	2,021.54	8,000.00	192.50	470.25	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-6002	Operational Supplies	295.90	2,052.99	10,000.00	288.76	1,530.65	0.00
20-00.000-6013	Repair Parts	0.00	0.00	200.00	0.00	444.61	0.00
20-00.000-6018	Uniforms	165.62	2,814.37	3,000.00	513.72	2,254.32	0.00
20-00.000-6019	Education/Training	0.00	724.06	1,000.00	0.00	0.00	0.00
20-00.000-6308	Licenses, Permits, & Fees	159.09	592.44	2,500.00	256.55	1,017.10	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	711.84	0.00
20-00.000-7011	Service Contracts	375.00	3,561.65	8,000.00	375.00	4,494.04	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	90,000.00	92,500.00	0.00
20-00.000-7025	Financial Assistance Program	0.00	0.00	15,000.00	0.00	0.00	0.00
20-00.000-8001	Telephone	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-8004	Internet	0.00	0.00	0.00	0.00	538.00	0.00
20-00.000-9001	Equipment Purchases	0.00	0.00	16,500.00	0.00	15,031.63	0.00
20-00.000-9005	Permanent Grounds	0.00	0.00	22,500.00	106.32	9,894.73	0.00
TOTAL EXPENDITURES		2,079.65	11,767.05	178,200.00	91,732.85	128,887.17	0.00
Net - Dept 00.000 - General		(744.45)	(594.76)	376,650.00	(89,766.46)	(120,022.20)	0.00
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	(5,360.00)	29,281.00	53,000.00	127.94	48,612.94	0.00
20-20.501-3606	Program Sponsors	0.00	8,450.00	5,000.00	350.00	350.00	0.00
TOTAL REVENUES		(5,360.00)	37,731.00	58,000.00	477.94	48,962.94	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	0.00	7,500.00	1,869.25	3,302.25	0.00
20-20.501-4305	Rec Youth Umpire	0.00	0.00	23,000.00	4,456.00	8,163.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	2,000.00	558.25	558.25	0.00
20-20.501-4311	Recreation Maintenance	518.00	1,376.76	9,000.00	1,287.88	3,828.01	0.00
20-20.501-6002	Operational Supplies	50.97	3,420.70	20,000.00	129.00	11,289.21	120.00
20-20.501-6008	Fuel, Gas & Oil	0.00	320.10	1,000.00	0.00	470.60	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.501-6025	Athletic Field Supplies	0.00	287.13	4,000.00	0.00	1,975.51	200.00
20-20.501-6101	Electricity	91.16	546.96	2,500.00	330.96	903.15	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		660.13	5,951.65	72,500.00	8,631.34	30,490.48	320.00
Net - Dept 20.501 - Y Baseball		(6,020.13)	31,779.35	(14,500.00)	(8,153.40)	18,472.46	(320.00)
Dept 20.502 - Y Tennis							

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-20.502-3200	Registration	752.00	1,892.00	4,000.00	1,136.00	4,262.00	0.00
TOTAL REVENUES		752.00	1,892.00	4,000.00	1,136.00	4,262.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	42.00	270.00	1,750.00	0.00	0.00	0.00
20-20.502-4302	Program Personnel	125.00	125.00	4,500.00	0.00	0.00	0.00
20-20.502-6002	Operational Supplies	600.26	600.26	1,000.00	0.00	791.93	0.00
TOTAL EXPENDITURES		767.26	995.26	7,250.00	0.00	791.93	0.00
Net - Dept 20.502 - Y Tennis		(15.26)	896.74	(3,250.00)	1,136.00	3,470.07	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	(100.00)	14,666.00	30,000.00	3,875.00	24,970.00	0.00
TOTAL REVENUES		(100.00)	14,666.00	30,000.00	3,875.00	24,970.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	4,350.00	589.40	1,894.69	0.00
20-20.504-6002	Operational Supplies	0.00	2,167.92	8,000.00	0.00	4,033.66	0.00
TOTAL EXPENDITURES		0.00	2,167.92	12,350.00	589.40	5,928.35	0.00
Net - Dept 20.504 - Y Soccer		(100.00)	12,498.08	17,650.00	3,285.60	19,041.65	0.00
Dept 20.510 - Summer Adventures							
Revenues							
20-20.510-3402	Grants-Operational	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	120.00	120.00	3,500.00	350.00	350.00	0.00
20-20.510-4302	Program Personnel	171.00	171.00	16,000.00	1,825.50	1,825.50	0.00
20-20.510-6002	Operational Supplies	351.36	351.36	1,500.00	37.72	37.72	0.00
20-20.510-8005	Mileage	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		642.36	642.36	21,100.00	2,213.22	2,213.22	0.00
Net - Dept 20.510 - Summer Adventures		(642.36)	(642.36)	(21,100.00)	(2,213.22)	(1,213.22)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	3,891.00	4,000.00	0.00	101.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation Revenues							
TOTAL REVENUES		0.00	3,891.00	4,000.00	0.00	101.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	286.68	400.00	0.00	0.00	0.00
20-20.513-6302	Concession Food	0.00	2,217.55	2,800.00	0.00	0.00	0.00
20-20.513-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,504.23	3,300.00	0.00	0.00	0.00
Net - Dept 20.513 - Date Nights		0.00	1,386.77	700.00	0.00	101.00	0.00
Dept 20.515 - Indoor Playground Revenues							
20-20.515-3400	Donation	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.515-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		0.00	0.00	300.00	0.00	0.00	0.00
Dept 20.516 - Fishing Clinic Expenditures							
20-20.516-4302	Program Personnel	181.75	181.75	2,500.00	99.00	99.00	0.00
20-20.516-6002	Operational Supplies	0.00	0.00	100.00	42.03	42.03	0.00
TOTAL EXPENDITURES		181.75	181.75	2,600.00	141.03	141.03	0.00
Net - Dept 20.516 - Fishing Clinic		(181.75)	(181.75)	(2,600.00)	(141.03)	(141.03)	0.00
Dept 20.520 - Teen Programs/events Revenues							
20-20.520-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.520-4401	Contract Laborer	0.00	0.00	400.00	0.00	0.00	0.00
20-20.520-6002	Operational Supplies	23.12	23.12	500.00	5.98	5.98	0.00
TOTAL EXPENDITURES		23.12	23.12	900.00	5.98	5.98	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 06/30/20	INCR (DECR)			MONTH 06/30/21	INCR (DECR)		
				06/30/2020				06/30/2021	YEAR-TO-DATE
				NORM (ABNORM)				NORM (ABNORM)	
Fund 20 - Recreation									
Net - Dept 20.520 - Teen Programs/events		(23.12)		(23.12)	100.00		(5.98)	(5.98)	0.00
Dept 20.523 - Nature Programs									
Expenditures									
20-20.523-4302	Program Personnel	0.00		0.00	8,000.00		109.25	296.75	0.00
20-20.523-6002	Operational Supplies	0.00		0.00	3,000.00		0.00	37.95	0.00
TOTAL EXPENDITURES		0.00		0.00	11,000.00		109.25	334.70	0.00
Net - Dept 20.523 - Nature Programs		0.00		0.00	(11,000.00)		(109.25)	(334.70)	0.00
Dept 20.526 - Y 3-3 Basketball									
Revenues									
20-20.526-3200	Youth 3-3 Basketball	0.00		0.00	1,500.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	1,500.00		0.00	0.00	0.00
Expenditures									
20-20.526-4302	Program Personnel	0.00		0.00	500.00		60.00	60.00	0.00
20-20.526-6002	Operational Supplies	0.00		0.00	250.00		20.00	20.00	0.00
TOTAL EXPENDITURES		0.00		0.00	750.00		80.00	80.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		0.00		0.00	750.00		(80.00)	(80.00)	0.00
Dept 20.527 - Y Camps									
Revenues									
20-20.527-3200	Registration	0.00		300.00	0.00		0.00	1,500.00	0.00
TOTAL REVENUES		0.00		300.00	0.00		0.00	1,500.00	0.00
Net - Dept 20.527 - Y Camps		0.00		300.00	0.00		0.00	1,500.00	0.00
Dept 20.601 - A Softball									
Revenues									
20-20.601-3200	Registration	0.00		0.00	5,400.00		0.00	450.00	0.00
TOTAL REVENUES		0.00		0.00	5,400.00		0.00	450.00	0.00
Expenditures									
20-20.601-4302	Program Personnel	0.00		0.00	760.00		0.00	0.00	0.00
20-20.601-4310	Recreation Officials	0.00		0.00	1,720.00		0.00	0.00	0.00
20-20.601-4311	Recreation Maintenance	0.00		0.00	1,420.00		0.00	0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00		0.00	100.00		0.00	0.00	0.00
20-20.601-6002	Operational Supplies	0.00		0.00	1,500.00		0.00	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00		0.00	1,000.00		0.00	0.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2021	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)		
Fund 20 - Recreation								
Expenditures								
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	68.37	410.22	1,500.00	68.37	410.22	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		68.37	410.22	13,000.00	68.37	410.22	0.00	0.00
Net - Dept 20.601 - A Softball		(68.37)	(410.22)	(7,600.00)	(68.37)	39.78	0.00	0.00
Dept 20.602 - A Coed Softball								
Revenues								
20-20.602-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Expenditures								
20-20.602-4302	Program Personnel	0.00	0.00	760.00	0.00	0.00	0.00	0.00
20-20.602-4310	Recreation Officials	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00
20-20.602-4311	Recreation Maintenance	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00	0.00
20-20.602-6101	Electricity	68.37	410.22	1,000.00	68.37	410.22	0.00	0.00
TOTAL EXPENDITURES		68.37	410.22	5,000.00	68.37	410.22	0.00	0.00
Net - Dept 20.602 - A Coed Softball		(68.37)	(410.22)	400.00	(68.37)	(410.22)	0.00	0.00
Dept 20.604 - Aerobics								
Revenues								
20-20.604-3200	Registration	210.00	540.00	2,500.00	0.00	630.00	0.00	0.00
TOTAL REVENUES		210.00	540.00	2,500.00	0.00	630.00	0.00	0.00
Expenditures								
20-20.604-4302	Program Personnel	90.00	288.00	1,500.00	90.00	378.00	0.00	0.00
TOTAL EXPENDITURES		90.00	288.00	1,500.00	90.00	378.00	0.00	0.00
Net - Dept 20.604 - Aerobics		120.00	252.00	1,000.00	(90.00)	252.00	0.00	0.00
Dept 20.615 - Special Pops								
Revenues								
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00	0.00
Expenditures								
20-20.615-4303	Seasonal Laborer Non-Union	250.75	250.75	16,500.00	1,515.69	1,714.82	0.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.615-6002	Operational Supplies	0.00	0.00	15,000.00	116.97	116.97	0.00
20-20.615-8005	Mileage	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250.75	250.75	31,550.00	1,632.66	1,831.79	0.00
Net - Dept 20.615 - Special Pops		(250.75)	(250.75)	(30,950.00)	(1,632.66)	(1,831.79)	0.00
Dept 20.616 - Adult Futsal							
Revenues							
20-20.616-3200	Adult Futsal Registration Fees	0.00	0.00	900.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	900.00	0.00	0.00	0.00
Expenditures							
20-20.616-4302	Program Personnel	0.00	0.00	300.00	0.00	0.00	0.00
20-20.616-6002	Operational Supplies	0.00	0.00	250.00	115.99	115.99	0.00
TOTAL EXPENDITURES		0.00	0.00	550.00	115.99	115.99	0.00
Net - Dept 20.616 - Adult Futsal		0.00	0.00	350.00	(115.99)	(115.99)	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3200	Registration Fees	0.00	0.00	0.00	660.00	1,840.00	0.00
20-20.620-3202	Pass Sales	20.00	80.00	700.00	70.00	190.00	0.00
TOTAL REVENUES		20.00	80.00	700.00	730.00	2,030.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	0.00	0.00	0.00	360.00	564.00	0.00
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	661.84	5,990.87	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	1,021.84	6,554.87	0.00
Net - Dept 20.620 - Archery		20.00	80.00	(800.00)	(291.84)	(4,524.87)	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	0.00	50.00	500.00	300.00	650.00	0.00
TOTAL REVENUES		0.00	50.00	500.00	300.00	650.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	0.00	40.00	400.00	280.00	280.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	40.00	400.00	280.00	280.00	0.00
Net - Dept 20.621 - Zumba		0.00	10.00	100.00	20.00	370.00	0.00
Dept 20.622 - Outdoor Fitness Bootcamp							
Revenues							
20-20.622-3200	Outdoor Fitness Boot Camp Registratio:	315.00	900.00	2,000.00	405.00	1,125.00	0.00
TOTAL REVENUES		315.00	900.00	2,000.00	405.00	1,125.00	0.00
Expenditures							
20-20.622-6002	Operational Supplies	115.46	1,378.93	1,000.00	43.39	1,794.28	0.00
20-20.622-7011	Service Contracts	409.50	409.50	1,400.00	220.50	724.50	0.00
TOTAL EXPENDITURES		524.96	1,788.43	2,400.00	263.89	2,518.78	0.00
Net - Dept 20.622 - Outdoor Fitness Bootcamp		(209.96)	(888.43)	(400.00)	141.11	(1,393.78)	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	0.00	0.00	2,000.00	0.00	275.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	275.00	0.00
Expenditures							
20-20.623-4303	Seasonal Laborer Non-Union	0.00	0.00	900.00	0.00	0.00	0.00
20-20.623-6002	Operational Supplies	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	0.00	0.00	0.00
Net - Dept 20.623 - A Soccer		0.00	0.00	1,000.00	0.00	275.00	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	50.00	400.00	1,500.00	0.00	50.00	0.00
TOTAL REVENUES		50.00	400.00	1,500.00	0.00	50.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	30.00	240.00	900.00	30.00	30.00	0.00
TOTAL EXPENDITURES		30.00	240.00	900.00	30.00	30.00	0.00
Net - Dept 20.624 - Yoga		20.00	160.00	600.00	(30.00)	20.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 06/30/20	MONTH 06/30/21			ORIGINAL	MONTH 06/30/21		
		INCR (DECR)	NORM (ABNORM)		BUDGET	INCR (DECR)	NORM (ABNORM)		
Fund 20 - Recreation									
Dept 20.625 - Adult Flag Football									
Revenues									
20-20.625-3200	Adult Flag Football	0.00	0.00	1,650.00		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,650.00		0.00	0.00	0.00	0.00
Expenditures									
20-20.625-4302	Program Personnel	0.00	0.00	1,000.00		0.00	0.00	0.00	0.00
20-20.625-6002	Operational Supplies	0.00	0.00	300.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,300.00		0.00	0.00	0.00	0.00
Net - Dept 20.625 - Adult Flag Football		0.00	0.00	350.00		0.00	0.00	0.00	0.00
Dept 20.626 - Bull House Programs									
Revenues									
20-20.626-3200	Registration	0.00	0.00	500.00		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00		0.00	0.00	0.00	0.00
Expenditures									
20-20.626-6002	Operational Supplies	0.00	0.00	200.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00		0.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00		0.00	0.00	0.00	0.00
Dept 20.628 - Pickleball									
Revenues									
20-20.628-3200	Registration	0.00	0.00	2,500.00		0.00	60.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,500.00		0.00	60.00	0.00	0.00
Expenditures									
20-20.628-4302	Program Personnel	0.00	0.00	500.00		0.00	0.00	0.00	0.00
20-20.628-6002	Operational Supplies	0.00	0.00	2,000.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,500.00		0.00	0.00	0.00	0.00
Net - Dept 20.628 - Pickleball		0.00	0.00	0.00		0.00	60.00	0.00	0.00
Dept 20.630 - Sand Volleyball									
Revenues									
20-20.630-3200	Registration Fees	0.00	480.00	7,000.00		(120.00)	3,800.00	0.00	0.00
TOTAL REVENUES		0.00	480.00	7,000.00		(120.00)	3,800.00	0.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 06/30/20	INCR (DECR)			MONTH 06/30/21	INCR (DECR)		
Fund 20 - Recreation									
Expenditures									
20-20.630-4302	Program Personnel	0.00		0.00	3,500.00		165.00	165.00	0.00
20-20.630-6002	Operational Supplies	0.00		0.00	2,000.00		0.00	1,819.88	0.00
TOTAL EXPENDITURES		0.00		0.00	5,500.00		165.00	1,984.88	0.00
Net - Dept 20.630 - Sand Volleyball		0.00		480.00	1,500.00		(285.00)	1,815.12	0.00
Dept 20.703 - Special Events									
Revenues									
20-20.703-3608	Miscellaneous	0.00		0.00	2,000.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	2,000.00		0.00	0.00	0.00
Expenditures									
20-20.703-4302	Program Personnel	0.00		0.00	2,500.00		0.00	0.00	0.00
20-20.703-6002	Operational Supplies	0.00		0.00	12,000.00		562.16	987.16	0.00
20-20.703-7011	Service Contracts	0.00		0.00	2,500.00		0.00	750.00	0.00
TOTAL EXPENDITURES		0.00		0.00	17,000.00		562.16	1,737.16	0.00
Net - Dept 20.703 - Special Events		0.00		0.00	(15,000.00)		(562.16)	(1,737.16)	0.00
Dept 20.705 - Showmobile									
Revenues									
20-20.705-3300	Rental	0.00		0.00	2,000.00		1,800.00	2,700.00	0.00
TOTAL REVENUES		0.00		0.00	2,000.00		1,800.00	2,700.00	0.00
Expenditures									
20-20.705-4200	Seasonal Laborer Union	0.00		0.00	1,000.00		0.00	0.00	0.00
20-20.705-6002	Operational Supplies	0.00		0.00	200.00		0.00	0.00	0.00
20-20.705-6013	Repair Parts	0.00		0.00	3,000.00		103.65	374.70	0.00
20-20.705-7006	Repairs To Equipment	0.00		0.00	1,000.00		0.00	40.00	0.00
20-20.705-7011	Service Contracts	0.00		0.00	1,000.00		0.00	40.00	0.00
TOTAL EXPENDITURES		0.00		0.00	6,200.00		103.65	454.70	0.00
Net - Dept 20.705 - Showmobile		0.00		0.00	(4,200.00)		1,696.35	2,245.30	0.00
Dept 20.706 - Quench Buggy									
Revenues									
20-20.706-3300	Rental	0.00		0.00	100.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	100.00		0.00	0.00	0.00
Expenditures									

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.706-6002	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 20.706 - Quench Buggy		0.00	0.00	(100.00)	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	396.50	718.25	12,000.00	820.14	1,694.28	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		396.50	718.25	12,500.00	820.14	1,694.28	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(396.50)	(718.25)	(12,500.00)	(820.14)	(1,694.28)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,153.84	18,607.66	42,230.00	3,248.46	17,866.53	0.00
20-22.000-5001	Accident/Health Ins	714.13	4,166.80	9,085.00	728.65	4,370.70	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	700.00	0.00	225.00	0.00
TOTAL EXPENDITURES		3,867.97	22,774.46	52,340.00	3,977.11	22,462.23	0.00
Net - Dept 22.000 - Rec Supervisor 2		(3,867.97)	(22,774.46)	(52,340.00)	(3,977.11)	(22,462.23)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,481.24	32,339.32	72,681.00	5,590.84	32,426.87	0.00
20-23.000-5001	Accident/Health Ins	714.13	4,166.80	9,085.00	728.65	4,370.70	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-23.000-7003	Program Promotions	0.00	0.00	1,000.00	0.00	0.00	0.00
20-23.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,195.37	36,506.12	84,216.00	6,319.49	36,797.57	0.00
Net - Dept 23.000 - Director Program Services		(6,195.37)	(36,506.12)	(84,216.00)	(6,319.49)	(36,797.57)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	0.00	7,000.00	3,250.00	4,140.00	0.00
20-25.000-3203	Daily Fees	0.00	0.00	22,500.00	9,866.95	9,866.95	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation Revenues							
TOTAL REVENUES		0.00	0.00	29,500.00	13,116.95	14,006.95	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	102.00	447.00	14,000.00	1,760.88	1,760.88	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	7,600.00	558.75	558.75	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	8,000.00	404.25	426.25	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	19,500.00	2,841.19	2,841.19	0.00
20-25.000-4314	Rec Head Guard	0.00	0.00	6,000.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	0.00	0.00	1,900.00	568.17	1,214.48	0.00
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	104.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	14,000.00	4,209.93	9,533.13	0.00
20-25.000-6013	Repair Parts	383.00	777.01	5,000.00	2,462.04	4,362.81	0.00
20-25.000-6014	Building Repair	0.00	0.00	200.00	0.00	1,545.12	0.00
20-25.000-6015	Ground Repair/Landscaping	0.00	0.00	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	0.00	800.00	1,107.13	1,107.13	0.00
20-25.000-6101	Electricity	403.08	2,340.36	10,000.00	845.52	2,692.69	0.00
20-25.000-6102	Water	115.77	184.89	4,500.00	0.00	0.00	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	5,000.00	1,200.00	1,400.00	0.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	2,000.00	0.00	2,795.70	0.00
20-25.000-7008	Refuse Service	0.00	109.50	250.00	45.00	45.00	0.00
20-25.000-7011	Service Contracts	0.00	586.80	500.00	100.00	1,984.00	0.00
20-25.000-8001	Telephone	25.69	154.59	400.00	26.99	161.39	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	78.35	368.25	1,000.00	114.81	581.56	0.00
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	11,626.90	13,160.33	3,500.00	1,699.98	1,699.98	0.00
20-25.000-9005	Permanent Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,734.79	18,128.73	107,200.00	17,944.64	34,814.06	0.00
Net - Dept 25.000 - Indian Mounds Pool		(12,734.79)	(18,128.73)	(77,700.00)	(4,827.69)	(20,807.11)	0.00
Dept 25.105 - IMP Concession Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	25,000.00	9,256.47	9,256.47	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	1,800.00	739.52	739.52	0.00
TOTAL REVENUES		0.00	0.00	26,800.00	9,995.99	9,995.99	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	120.00	9,000.00	1,398.50	1,398.50	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	104.03	104.03	0.00
20-25.105-6302	Concession Food	0.00	0.00	10,500.00	3,844.06	6,269.46	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	1,300.00	339.58	1,236.91	0.00
20-25.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	120.00	22,650.00	5,686.17	9,008.90	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Net - Dept 25.105 - IMP Concession		0.00	(120.00)	4,150.00	4,309.82	987.09	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	0.00	0.00	4,000.00	214.00	2,131.00	0.00
TOTAL REVENUES		0.00	0.00	4,000.00	214.00	2,131.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	3,100.00	187.00	187.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,250.00	187.00	187.00	0.00
Net - Dept 25.106 - IMP Lessons		0.00	0.00	750.00	27.00	1,944.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	0.00	3,000.00	2,115.00	2,520.00	0.00
TOTAL REVENUES		0.00	0.00	3,000.00	2,115.00	2,520.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	84.00	84.00	0.00
TOTAL EXPENDITURES		0.00	0.00	400.00	84.00	84.00	0.00
Net - Dept 25.108 - IMP Parties		0.00	0.00	2,600.00	2,031.00	2,436.00	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	8,708.89	9,238.39	55,000.00	14,660.46	27,141.21	0.00
20-27.000-3300	Rental	1,247.50	1,326.00	7,000.00	1,039.00	2,221.00	0.00
20-27.000-3306	Bicycle Rental	5.50	5.50	200.00	5.50	27.50	0.00
20-27.000-3600	Cage Tokens	1,415.00	1,481.00	13,500.00	2,223.00	5,160.00	0.00
20-27.000-3604	Disc Golf	212.98	212.98	500.00	10.19	61.13	0.00
20-27.000-3607	Parties	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		11,589.87	12,263.87	77,200.00	17,938.15	34,610.84	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	3,190.25	5,002.75	22,000.00	4,701.83	9,070.07	0.00
20-27.000-4303	Seasonal Laborer Non-Union	4,794.50	6,353.50	45,000.00	4,438.50	10,649.75	0.00
20-27.000-6002	Operational Supplies	198.18	1,902.72	7,500.00	2,124.89	4,682.11	0.00
20-27.000-6010	Horticultural Supplies	54.02	437.68	500.00	0.00	103.96	0.00
20-27.000-6013	Repair Parts	207.25	954.85	5,000.00	329.98	336.60	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	215.00	0.00
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-27.000-6101	Electricity	136.74	820.44	3,000.00	336.23	1,135.93	0.00
20-27.000-6102	Water	623.27	1,199.85	3,000.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	0.00	0.00	310.26	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	770.50	770.50	5,000.00	0.00	325.12	0.00
20-27.000-7008	Refuse Service	0.00	187.44	400.00	45.00	174.45	0.00
20-27.000-7011	Service Contracts	0.00	716.00	700.00	100.00	3,483.80	0.00
20-27.000-8001	Telephone	25.69	154.59	300.00	26.99	161.39	0.00
20-27.000-8004	Internet	84.50	507.00	1,000.00	84.50	507.00	0.00
20-27.000-8005	Mileage	0.00	0.00	200.00	22.04	22.04	0.00
20-27.000-9001	Equipment Purchase	0.00	4,021.00	40,600.00	0.00	36,903.34	0.00
20-27.000-9004	Building Improvements	0.00	0.00	0.00	0.00	2,542.00	0.00
20-27.000-9005	Permanent Grounds	0.00	12,264.60	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,084.90	35,292.92	136,550.00	12,209.96	70,622.82	0.00
Net - Dept 27.000 - Batting Cage		1,504.97	(23,029.05)	(59,350.00)	5,728.19	(36,011.98)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	4,176.03	4,524.43	26,000.00	10,282.90	21,587.26	0.00
20-27.105-3107	Bc Coffee Bar Sales	186.29	198.78	2,500.00	192.11	735.56	0.00
20-27.105-3700	Sales Tax Collected	365.30	394.45	2,300.00	837.43	1,788.27	0.00
TOTAL REVENUES		4,727.62	5,117.66	30,800.00	11,312.44	24,111.09	0.00
Expenditures							
20-27.105-6302	Concession Food	1,007.60	3,343.69	11,000.00	3,752.03	9,963.25	0.00
20-27.105-6303	Concession Supplies	215.46	701.09	1,500.00	586.78	1,429.83	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	50.00	15.98	47.94	0.00
20-27.105-6310	Sales Tax	25.00	25.00	1,800.00	499.00	875.00	0.00
20-27.105-6312	Bc Coffee Bar	108.43	485.95	2,000.00	53.55	736.99	0.00
TOTAL EXPENDITURES		1,356.49	4,555.73	16,350.00	4,907.34	13,053.01	0.00
Net - Dept 27.105 - Batting Cage		3,371.13	561.93	14,450.00	6,405.10	11,058.08	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,201.16	18,886.84	42,230.00	3,248.46	17,866.53	0.00
20-28.000-5001	Accident/Health Ins	714.13	4,166.80	9,085.00	728.65	4,370.70	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	250.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	0.00	498.48	700.00	0.00	225.00	0.00
TOTAL EXPENDITURES		3,915.29	23,552.12	52,340.00	3,977.11	22,462.23	0.00
Net - Dept 28.000 - Rec Supervisor 1		(3,915.29)	(23,552.12)	(52,340.00)	(3,977.11)	(22,462.23)	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 20 - Recreation							
TOTAL REVENUES		13,539.69	89,483.82	862,400.00	65,262.86	188,806.78	0.00
TOTAL EXPENDITURES		43,938.03	169,309.29	888,646.00	164,017.96	396,765.57	320.00
NET OF REVENUES & EXPENDITURES		(30,398.34)	(79,825.47)	(26,246.00)	(98,755.10)	(207,958.79)	(320.00)
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	422.77	3,571.32	6,000.00	97.78	1,339.50	0.00
30-00.000-3701	Local Taxes	0.00	0.00	209,100.00	0.00	0.00	0.00
TOTAL REVENUES		422.77	3,571.32	215,100.00	97.78	1,339.50	0.00
Expenditures							
30-00.000-4001	Administrator	1,020.95	6,068.60	11,974.00	1,020.95	6,125.70	0.00
30-00.000-4002	Supervisory	1,237.48	7,358.53	14,514.00	1,237.48	7,424.88	0.00
30-00.000-4100	Maintenance Crew Leader	750.96	4,467.55	8,900.00	750.96	4,505.76	0.00
30-00.000-4101	Maintenance Laborer	1,596.60	9,494.46	26,267.00	1,596.60	9,579.60	0.00
30-00.000-4103	Mechanic	702.00	4,175.60	8,300.00	702.00	4,212.00	0.00
30-00.000-4200	Seasonal Laborer Union	2,067.64	12,475.93	47,156.00	2,067.64	12,405.84	0.00
30-00.000-5001	Accident/Health Ins	1,106.91	6,437.49	14,083.00	1,126.49	6,390.50	0.00
30-00.000-6008	Fuel, Gas & Oil	343.40	2,370.83	9,137.00	668.37	2,622.35	0.00
30-00.000-6011	Fertilizers/Chemicals	0.00	408.87	1,000.00	0.00	1,100.92	0.00
30-00.000-6013	Repair Parts	0.00	0.00	2,000.00	153.90	237.82	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	0.00	5,000.00	5,000.00	5,000.00	0.00
30-00.000-9001	Equipment Purchase	7,000.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,825.94	63,257.86	148,831.00	14,324.39	59,605.37	0.00
Net - Dept 00.000 - General		(15,403.17)	(59,686.54)	66,269.00	(14,226.61)	(58,265.87)	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-32.000-6102	Water	17.83	104.56	275.00	18.29	43.20	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	800.00	0.00	0.00	0.00
30-32.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17.83	104.56	2,575.00	18.29	43.20	0.00
Net - Dept 32.000 - Villa Katherine		(17.83)	(104.56)	(2,575.00)	(18.29)	(43.20)	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	250.00	300.00	0.00	300.00	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

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 30 - Museum							
Expenditures							
30-34.000-6011	Fertilizers/Chemicals	0.00	0.00	800.00	0.00	176.40	0.00
30-34.000-6013	Repair Parts	492.16	492.16	2,500.00	4,996.65	5,390.08	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	0.00	500.00	119.88	119.88	0.00
30-34.000-6101	Electricity	168.29	1,076.89	3,000.00	270.46	1,327.41	0.00
30-34.000-6102	Water	97.34	110.43	1,000.00	124.98	205.53	0.00
30-34.000-7006	Repairs To Equipment	0.00	0.00	2,500.00	0.00	25.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	0.00	300.00	0.00	0.00	0.00
30-34.000-8001	Telephone	63.63	365.23	600.00	71.66	396.26	0.00
TOTAL EXPENDITURES		821.42	2,294.71	13,750.00	5,583.63	7,940.56	0.00
Net - Dept 34.000 - Washington Park		(821.42)	(2,294.71)	(13,750.00)	(5,583.63)	(7,940.56)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	0.00	0.00	0.00	380.00	580.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	380.00	580.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	0.00	0.00	0.00	24.39	0.00
30-35.000-6101	Electricity	224.37	2,344.61	5,000.00	231.51	2,011.13	0.00
30-35.000-6102	Water	3.71	30.50	250.00	3.80	31.02	0.00
30-35.000-7010	Security Systems	30.00	180.00	500.00	30.00	474.28	0.00
30-35.000-7011	Service Contracts	0.00	117.80	500.00	0.00	117.80	0.00
30-35.000-7021	Safety	0.00	191.10	150.00	0.00	0.00	0.00
30-35.000-8004	Internet	58.40	350.40	960.00	73.40	450.40	0.00
30-35.000-9004	Building Improvements	0.00	0.00	40,000.00	0.00	0.00	32,125.00
TOTAL EXPENDITURES		316.48	3,214.41	47,360.00	338.71	3,109.02	32,125.00
Net - Dept 35.000 - Lorenzo Bull Park		(316.48)	(3,214.41)	(47,360.00)	41.29	(2,529.02)	(32,125.00)
TOTAL REVENUES		422.77	3,571.32	215,100.00	477.78	1,919.50	0.00
TOTAL EXPENDITURES		16,981.67	68,871.54	212,516.00	20,265.02	70,698.15	32,125.00
NET OF REVENUES & EXPENDITURES		(16,558.90)	(65,300.22)	2,584.00	(19,787.24)	(68,778.65)	(32,125.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	219.24	1,933.30	1,500.00	43.26	643.15	0.00
31-00.000-3701	Local Taxes	0.00	0.00	135,000.00	0.00	0.00	0.00
TOTAL REVENUES		219.24	1,933.30	136,500.00	43.26	643.15	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 31 - Social Security							
Expenditures							
31-00.000-5401	Social Security/medicare	11,051.55	49,299.89	140,000.00	13,347.82	57,923.17	0.00
TOTAL EXPENDITURES		11,051.55	49,299.89	140,000.00	13,347.82	57,923.17	0.00
Net - Dept 00.000 - General		(10,832.31)	(47,366.59)	(3,500.00)	(13,304.56)	(57,280.02)	0.00
TOTAL REVENUES		219.24	1,933.30	136,500.00	43.26	643.15	0.00
TOTAL EXPENDITURES		11,051.55	49,299.89	140,000.00	13,347.82	57,923.17	0.00
NET OF REVENUES & EXPENDITURES		(10,832.31)	(47,366.59)	(3,500.00)	(13,304.56)	(57,280.02)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	264.08	2,131.75	2,500.00	52.75	646.25	0.00
32-00.000-3701	Local Taxes	0.00	0.00	110,000.00	0.00	0.00	0.00
32-00.000-3702	Replacement Taxes	0.00	23,117.95	35,000.00	0.00	36,822.52	0.00
TOTAL REVENUES		264.08	25,249.70	147,500.00	52.75	37,468.77	0.00
Expenditures							
32-00.000-5301	IMRF	8,801.02	48,716.36	160,000.00	7,938.79	42,730.05	0.00
TOTAL EXPENDITURES		8,801.02	48,716.36	160,000.00	7,938.79	42,730.05	0.00
Net - Dept 00.000 - General		(8,536.94)	(23,466.66)	(12,500.00)	(7,886.04)	(5,261.28)	0.00
TOTAL REVENUES		264.08	25,249.70	147,500.00	52.75	37,468.77	0.00
TOTAL EXPENDITURES		8,801.02	48,716.36	160,000.00	7,938.79	42,730.05	0.00
NET OF REVENUES & EXPENDITURES		(8,536.94)	(23,466.66)	(12,500.00)	(7,886.04)	(5,261.28)	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	358.30	2,758.56	2,500.00	72.71	927.07	0.00
33-00.000-3701	Local Taxes	0.00	0.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES		358.30	2,758.56	42,500.00	72.71	927.07	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	2,521.25	17,373.03	40,000.00	3,984.07	24,807.38	0.00
TOTAL EXPENDITURES		2,521.25	17,373.03	40,000.00	3,984.07	24,807.38	0.00
Net - Dept 00.000 - General		(2,162.95)	(14,614.47)	2,500.00	(3,911.36)	(23,880.31)	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
TOTAL REVENUES		358.30	2,758.56	42,500.00	72.71	927.07	0.00
TOTAL EXPENDITURES		2,521.25	17,373.03	40,000.00	3,984.07	24,807.38	0.00
NET OF REVENUES & EXPENDITURES		(2,162.95)	(14,614.47)	2,500.00	(3,911.36)	(23,880.31)	0.00
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	713.07	6,619.38	6,000.00	43.94	1,026.28	0.00
34-00.000-3608	Miscellaneous	0.00	981.31	0.00	0.00	458.69	0.00
34-00.000-3614	Emergency Reimbursement	0.00	21,026.60	0.00	0.00	10,689.27	0.00
34-00.000-3701	Local Taxes	0.00	0.00	250,000.00	0.00	0.00	0.00
TOTAL REVENUES		713.07	28,627.29	256,000.00	43.94	12,174.24	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	2,229.12	9,730.67	20,000.00	7,584.00	20,798.28	16,694.51
34-00.000-6201	Insurance - Auto	795.22	4,478.67	11,000.00	795.22	4,771.32	0.00
34-00.000-6202	Insurance - Building & Contents	8,767.54	53,588.72	115,000.00	9,459.27	54,532.43	0.00
34-00.000-6204	Insurance - General Liability	4,611.99	28,534.78	60,000.00	4,639.51	27,754.50	0.00
34-00.000-6207	Workmen's Compensation	2,879.00	21,551.74	35,000.00	3,030.83	19,241.98	0.00
34-00.000-6208	Insurance - Equipment	1,509.79	7,395.30	18,000.00	1,369.74	8,638.59	0.00
34-00.000-6209	Insurance - Public Officials	658.04	2,905.11	6,000.00	832.44	5,050.71	0.00
TOTAL EXPENDITURES		21,450.70	128,184.99	265,000.00	27,711.01	140,787.81	16,694.51
Net - Dept 00.000 - General		(20,737.63)	(99,557.70)	(9,000.00)	(27,667.07)	(128,613.57)	(16,694.51)
TOTAL REVENUES		713.07	28,627.29	256,000.00	43.94	12,174.24	0.00
TOTAL EXPENDITURES		21,450.70	128,184.99	265,000.00	27,711.01	140,787.81	16,694.51
NET OF REVENUES & EXPENDITURES		(20,737.63)	(99,557.70)	(9,000.00)	(27,667.07)	(128,613.57)	(16,694.51)
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	25.50	195.41	200.00	4.49	54.61	0.00
35-00.000-3701	Local Taxes	0.00	0.00	15,500.00	0.00	0.00	0.00
TOTAL REVENUES		25.50	195.41	15,700.00	4.49	54.61	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	460.00	460.00	0.00	0.00	(100.00)	0.00
35-00.000-7011	Service Contracts	0.00	0.00	16,700.00	0.00	0.00	0.00
35-00.000-7019	Printing	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		460.00	460.00	16,850.00	0.00	(100.00)	0.00
Net - Dept 00.000 - General		(434.50)	(264.59)	(1,150.00)	4.49	154.61	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 35 - Audit							
TOTAL REVENUES		25.50	195.41	15,700.00	4.49	54.61	0.00
TOTAL EXPENDITURES		460.00	460.00	16,850.00	0.00	(100.00)	0.00
NET OF REVENUES & EXPENDITURES		(434.50)	(264.59)	(1,150.00)	4.49	154.61	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	360.28	3,038.39	0.00	66.46	994.15	0.00
36-00.000-3701	Local Taxes	0.00	0.00	174,250.00	0.00	0.00	0.00
TOTAL REVENUES		360.28	3,038.39	174,250.00	66.46	994.15	0.00
Expenditures							
36-00.000-4001	Administrator	1,020.95	6,068.60	11,975.00	1,020.95	6,125.70	0.00
36-00.000-4002	Supervisory	2,903.54	17,130.88	39,256.00	3,019.70	16,608.35	0.00
36-00.000-4301	Rangers	3,986.40	10,763.82	40,000.00	3,105.58	12,983.77	0.00
36-00.000-5001	Accident/Health Ins	856.96	5,000.18	10,902.00	874.38	5,244.87	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	335.18	2,500.00	47.98	1,493.61	0.00
36-00.000-6008	Fuel, Gas & Oil	0.00	3,371.75	15,950.00	1,061.51	6,311.32	0.00
36-00.000-6009	Small Tools & Supplies	252.86	389.83	850.00	65.99	360.90	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	50.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	0.00	38.38	2,000.00	34.99	86.63	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	50.00	50.00	0.00
36-00.000-6023	Safety Supplies & Equip	381.83	4,763.40	10,000.00	16.56	6,052.73	0.00
36-00.000-7002	Advertising	0.00	287.50	400.00	0.00	0.00	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	2,759.39	0.00
36-00.000-7006	Repairs To Equipment	22.00	22.00	300.00	165.00	275.00	0.00
36-00.000-7010	Security Systems	440.50	2,643.00	6,540.00	432.50	3,007.50	0.00
36-00.000-7011	Service Contracts	0.00	0.00	0.00	0.00	1,884.00	0.00
36-00.000-7015	Transfer	0.00	0.00	5,000.00	5,500.00	5,500.00	0.00
36-00.000-7019	Printing	0.00	0.00	500.00	0.00	392.34	0.00
36-00.000-7021	Safety	630.00	6,921.70	7,500.00	280.00	2,721.38	0.00
36-00.000-7026	Background Checks	708.00	2,595.05	4,500.00	1,365.25	3,516.25	0.00
36-00.000-8001	Telephone	87.29	524.59	900.00	91.71	550.39	0.00
36-00.000-8002	Conference & Education	0.00	0.00	900.00	0.00	0.00	0.00
36-00.000-9001	Equipment Purchase	0.00	0.00	10,000.00	722.40	14,944.26	0.00
36-00.000-9003	Auto Purchase	0.00	0.00	35,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,290.33	60,905.86	207,348.00	17,854.50	90,918.39	0.00
Net - Dept 00.000 - General		(10,930.05)	(57,867.47)	(33,098.00)	(17,788.04)	(89,924.24)	0.00
TOTAL REVENUES		360.28	3,038.39	174,250.00	66.46	994.15	0.00
TOTAL EXPENDITURES		11,290.33	60,905.86	207,348.00	17,854.50	90,918.39	0.00
NET OF REVENUES & EXPENDITURES		(10,930.05)	(57,867.47)	(33,098.00)	(17,788.04)	(89,924.24)	0.00

Fund 37 - Paving & Lighting
 Dept 00.000 - General
 Revenues

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)			
Fund 37 - Paving & Lighting								
Revenues								
37-00.000-3500	Interest	108.70	874.80	900.00	21.48	330.43	0.00	
37-00.000-3701	Local Taxes	0.00	0.00	34,850.00	0.00	0.00	0.00	
TOTAL REVENUES		108.70	874.80	35,750.00	21.48	330.43	0.00	
Expenditures								
37-00.000-6101	Electricity	950.78	5,209.60	12,000.00	912.18	5,223.98	0.00	
37-00.000-9006	Permanent Road Improvements	0.00	3,850.00	20,000.00	0.00	19,250.00	0.00	
TOTAL EXPENDITURES		950.78	9,059.60	32,000.00	912.18	24,473.98	0.00	
Net - Dept 00.000 - General		(842.08)	(8,184.80)	3,750.00	(890.70)	(24,143.55)	0.00	
TOTAL REVENUES		108.70	874.80	35,750.00	21.48	330.43	0.00	
TOTAL EXPENDITURES		950.78	9,059.60	32,000.00	912.18	24,473.98	0.00	
NET OF REVENUES & EXPENDITURES		(842.08)	(8,184.80)	3,750.00	(890.70)	(24,143.55)	0.00	
Fund 40 - Debt Service Funds								
Dept 00.311 - 2012a Bond Retirement								
Revenues								
40-00.311-3701	Local Taxes	0.00	0.00	103,532.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	103,532.00	0.00	0.00	0.00	
Expenditures								
40-00.311-7014	Interest	0.00	0.00	2,222.00	0.00	0.00	0.00	
40-00.311-7017	Debt Principal Repayment	0.00	0.00	97,880.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	100,102.00	0.00	0.00	0.00	
Net - Dept 00.311 - 2012a Bond Retirement		0.00	0.00	3,430.00	0.00	0.00	0.00	
Dept 00.321 - Bond 2019A Retirement								
Revenues								
40-00.321-3701	Local Taxes	0.00	0.00	498,678.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	498,678.00	0.00	0.00	0.00	
Expenditures								
40-00.321-7014	Interest	0.00	0.00	39,089.00	0.00	0.00	0.00	
40-00.321-7017	Debt Principal Repayment	0.00	0.00	454,521.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	493,610.00	0.00	0.00	0.00	
Net - Dept 00.321 - Bond 2019A Retirement		0.00	0.00	5,068.00	0.00	0.00	0.00	

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	YTD BALANCE 06/30/2020 NORM (ABNORM)		MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
	TOTAL REVENUES	0.00	0.00	602,210.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	593,712.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	8,498.00	0.00	0.00	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	2.03	15.17	0.00	0.38	4.65	0.00
	TOTAL REVENUES	2.03	15.17	0.00	0.38	4.65	0.00
	Net - Dept 60.000 - Riverfront Development	2.03	15.17	0.00	0.38	4.65	0.00
Dept 61.426 - Bond 2019							
Revenues							
50-61.426-3500	Bond 2019 Interest	217.15	2,904.07	0.00	0.00	0.00	0.00
	TOTAL REVENUES	217.15	2,904.07	0.00	0.00	0.00	0.00
Expenditures							
50-61.426-9004	Building Improvements	36,354.13	37,832.92	0.00	0.00	0.00	0.00
50-61.426-9005	Permanent Grounds	71,850.17	99,213.79	0.00	0.00	0.00	0.00
50-61.426-9040.20-106	Improvements To Buildings	0.00	8,950.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	108,204.30	145,996.71	0.00	0.00	0.00	0.00
	Net - Dept 61.426 - Bond 2019	(107,987.15)	(143,092.64)	0.00	0.00	0.00	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	1,335.30	11,030.78	6,000.00	251.64	3,067.61	0.00
	TOTAL REVENUES	1,335.30	11,030.78	6,000.00	251.64	3,067.61	0.00
Expenditures							
50-61.427-7015	Transfers	0.00	536,000.00	874,294.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	536,000.00	874,294.00	0.00	0.00	0.00
	Net - Dept 61.427 - Bond 2019A-Klingner Trail	1,335.30	(524,969.22)	(868,294.00)	251.64	3,067.61	0.00
Dept 61.428 - Bond 2020							
Revenues							
50-61.428-3500	Bond 2020 Interest	426.20	6,184.87	1,000.00	0.00	346.94	0.00
50-61.428-3613	Bond 2020 Sale Receipts	0.00	900,000.00	0.00	0.00	0.00	0.00
50-61.428-3900	Transfers	0.00	0.00	0.00	0.00	2,072.66	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 50 - Capital Fund							
Revenues							
TOTAL REVENUES		426.20	906,184.87	1,000.00	0.00	2,419.60	0.00
Expenditures							
50-61.428-7002	Advertising	0.00	1,246.36	0.00	0.00	0.00	0.00
50-61.428-7015	Transfers	0.00	0.00	0.00	0.00	50,094.52	0.00
50-61.428-9001	Equipment Purchase	7,953.00	54,293.91	0.00	0.00	49,499.33	0.00
50-61.428-9003	Auto Purchase	0.00	29,641.00	0.00	0.00	0.00	0.00
50-61.428-9004	Building Improvements	25,651.85	25,651.85	254,500.00	0.00	0.00	0.00
50-61.428-9005	Permanent Grounds	22,182.80	74,476.72	0.00	0.00	8,835.00	0.00
50-61.428-9006	Permanent Road Improvements	0.00	403,685.00	0.00	0.00	56,875.92	0.00
50-61.428-9020	Capital Engineering Fees	3,520.00	40,720.00	0.00	0.00	18,200.00	0.00
TOTAL EXPENDITURES		59,307.65	629,714.84	254,500.00	0.00	183,504.77	0.00
Net - Dept 61.428 - Bond 2020		(58,881.45)	276,470.03	(253,500.00)	0.00	(181,085.17)	0.00
Dept 61.429 - Bond 2021							
Revenues							
50-61.429-3500	Bond 2021 Interest	0.00	0.00	0.00	83.46	2,429.69	0.00
50-61.429-3613	Bond Sale Receipts	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	83.46	902,429.69	0.00
Expenditures							
50-61.429-7001	Attorney Fees	0.00	0.00	0.00	0.00	5,500.00	0.00
50-61.429-7002	Advertising	0.00	0.00	0.00	0.00	1,082.40	0.00
50-61.429-7015	Transfers	0.00	0.00	0.00	0.00	2,072.66	0.00
50-61.429-9001	Equipment Purchase	0.00	0.00	0.00	0.00	18,453.38	0.00
50-61.429-9004	Building Improvements	0.00	0.00	0.00	69,539.00	94,485.00	0.00
50-61.429-9005	Permanent Grounds	0.00	0.00	0.00	87,290.69	319,510.69	68,830.00
50-61.429-9006	Permanent Road Improvements	0.00	0.00	0.00	0.00	171,118.08	69,952.50
TOTAL EXPENDITURES		0.00	0.00	0.00	156,829.69	612,222.21	138,782.50
Net - Dept 61.429 - Bond 2021		0.00	0.00	0.00	(156,746.23)	290,207.48	(138,782.50)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	156.21	2,327.74	1,000.00	43.09	529.69	0.00
50-64.000-3900	Transfers	0.00	536,000.00	933,794.00	0.00	0.00	0.00
TOTAL REVENUES		156.21	538,327.74	934,794.00	43.09	529.69	0.00
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	0.00	732,174.51	812,098.00	0.00	0.00	812,098.22
50-64.000-9020	Capital Engineering Fees	14,838.43	36,204.09	55,852.00	0.00	0.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 50 - Capital Fund							
Expenditures							
TOTAL EXPENDITURES		14,838.43	768,378.60	867,950.00	0.00	0.00	812,098.22
Net - Dept 64.000 - Trail Development		(14,682.22)	(230,050.86)	66,844.00	43.09	529.69	(812,098.22)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	0.00	0.00	0.00	18.67	31.10	0.00
50-67.000-3615	Land & Building Sale	0.00	0.00	0.00	0.00	65,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	18.67	65,031.10	0.00
Expenditures							
50-67.000-7031	Professional Fees	0.00	0.00	0.00	0.00	125.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	125.00	0.00
Net - Dept 67.000 - Capital Park Development		0.00	0.00	0.00	18.67	64,906.10	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	58.45	439.58	250.00	11.02	134.28	0.00
TOTAL REVENUES		58.45	439.58	250.00	11.02	134.28	0.00
Expenditures							
50-71.000-7024	Consulting Fees	0.00	400.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	400.00	250.00	0.00	0.00	0.00
Net - Dept 71.000 - Bayview Property Dev		58.45	39.58	0.00	11.02	134.28	0.00
TOTAL REVENUES		2,195.34	1,458,902.21	942,044.00	408.26	973,616.62	0.00
TOTAL EXPENDITURES		182,350.38	2,080,490.15	1,996,994.00	156,829.69	795,851.98	950,880.72
NET OF REVENUES & EXPENDITURES		(180,155.04)	(621,587.94)	(1,054,950.00)	(156,421.43)	177,764.64	(950,880.72)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	3,880.00	93,600.00	130,000.00	2,953.75	127,673.75	0.00
60-00.000-3203	Daily Fees	35,548.04	61,756.58	230,000.00	34,522.60	114,356.33	0.00
60-00.000-3204	Tournament Registration Fees	0.00	0.00	10,000.00	385.00	3,670.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	0.00	3,000.00	8,060.00	8,060.00	0.00
60-00.000-3206	Green Fee Punch Cards	3,200.00	7,320.00	30,000.00	1,840.00	13,400.00	0.00
60-00.000-3208	Golf Per Rd Fee	4,096.00	7,248.00	30,000.00	5,072.00	14,192.00	0.00
60-00.000-3302	Club Rental	0.00	0.00	0.00	0.00	(10.00)	0.00
60-00.000-3303	Locker Fees	0.00	850.00	2,500.00	0.00	1,460.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 60 - Westview							
Revenues							
60-00.000-3400	Donations	0.00	0.00	0.00	0.00	1,200.00	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	402.06	2,901.51	3,000.00	128.39	1,272.41	0.00
60-00.000-3601	Handicap Services	240.00	2,100.00	3,000.00	150.00	3,960.00	0.00
60-00.000-3602	League Dues	0.00	140.00	3,000.00	0.00	1,820.00	0.00
60-00.000-3603	Reservations	12.00	12.00	1,000.00	0.00	0.00	0.00
60-00.000-3605	Lessons	0.00	0.00	0.00	120.00	2,520.00	0.00
60-00.000-3608	Miscellaneous	0.00	4.00	50.00	2,804.00	2,812.00	0.00
TOTAL REVENUES		47,378.10	179,932.09	449,550.00	56,035.74	300,386.49	0.00
Expenditures							
60-00.000-4001	Administrator	4,604.46	27,166.32	62,179.00	4,742.62	26,084.41	0.00
60-00.000-4002	Supervisory	2,736.54	16,145.58	36,286.00	2,807.70	14,066.08	0.00
60-00.000-4302	Program Personnel	4,016.77	6,056.00	50,000.00	11,486.16	29,079.46	0.00
60-00.000-5001	Accident/Health Ins	1,428.26	8,333.60	18,170.00	1,457.30	6,555.45	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	300.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	366.90	388.66	1,500.00	123.52	551.32	0.00
60-00.000-6007	Janitorial Supplies	0.00	0.00	250.00	0.00	121.32	0.00
60-00.000-6012	Dues, Subscriptions, & Books	511.00	2,065.00	3,000.00	511.00	3,939.00	0.00
60-00.000-6013	Repair Parts	202.88	202.88	500.00	0.00	0.00	0.00
60-00.000-6014	Building Repair	0.00	0.00	1,200.00	0.00	563.99	0.00
60-00.000-6015	Ground Repair/Landscaping	0.00	16.29	0.00	0.00	0.00	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,500.00	0.00	20.91	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	44.75	0.00
60-00.000-6018	Uniform Supplies	0.00	0.00	0.00	0.00	11.88	0.00
60-00.000-6019	Education/Training	0.00	0.00	0.00	0.00	50.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	174.99	300.00	0.00	794.71	0.00
60-00.000-6028	Trees	0.00	3,211.00	0.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	0.00	0.00	8,000.00	227.50	3,806.50	0.00
60-00.000-6101	Electricity	984.93	5,036.81	10,000.00	740.64	4,607.01	0.00
60-00.000-6308	Licenses, Permits, Fees	1,256.84	4,680.22	15,000.00	2,026.78	8,035.13	0.00
60-00.000-7002	Advertising	0.00	876.90	2,000.00	0.00	1,813.54	0.00
60-00.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	200.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	320.00	1,500.00	0.00	0.00	7,584.00
60-00.000-7010	Security Systems	97.50	585.00	1,400.00	105.50	609.00	0.00
60-00.000-7011	Service Contracts	125.00	5,578.80	7,000.00	365.00	1,678.20	0.00
60-00.000-7015	Transfers	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
60-00.000-7019	Printing	0.00	120.00	200.00	0.00	60.00	0.00
60-00.000-7021	Safety	0.00	635.60	500.00	0.00	0.00	0.00
60-00.000-8001	Telephone	154.11	927.39	2,000.00	161.96	968.41	0.00
60-00.000-8004	Internet	60.00	289.98	700.00	60.00	360.00	0.00
60-00.000-9001	Equipment Purchases	0.00	0.00	45,000.00	0.00	0.00	40,100.00
60-00.000-9004	Permanent Building Improvement	0.00	0.00	55,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	14.00	11,914.00	5,000.00	0.00	14.00	0.00
TOTAL EXPENDITURES		16,559.19	94,725.02	335,985.00	29,815.68	109,035.07	47,684.00
Net - Dept 00.000 - General		30,818.91	85,207.07	113,565.00	26,220.06	191,351.42	(47,684.00)

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 60 - Westview							
Revenues							
60-52.000-3000	Merchandise Receipts	3,567.59	6,594.99	28,000.00	6,270.28	16,783.17	0.00
60-52.000-3700	Sales Tax Collected	184.88	376.75	3,000.00	501.64	1,342.47	0.00
TOTAL REVENUES		3,752.47	6,971.74	31,000.00	6,771.92	18,125.64	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	44.92	15,159.36	30,000.00	5,562.32	35,110.80	0.00
60-52.000-6310	Sales Tax	77.00	182.00	3,000.00	455.00	811.00	0.00
TOTAL EXPENDITURES		121.92	15,341.36	33,000.00	6,017.32	35,921.80	0.00
Net - Dept 52.000 - Pro Shop		3,630.55	(8,369.62)	(2,000.00)	754.60	(17,796.16)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,470.08	26,373.48	59,273.00	4,559.48	25,077.14	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,417.60	20,163.84	45,271.00	3,465.61	20,100.50	0.00
60-53.000-4103	Mechanic	2,964.00	10,764.00	41,176.00	3,108.60	18,315.00	0.00
60-53.000-4200	Seasonal Laborer Union	10,433.36	18,764.00	80,000.00	8,945.43	23,223.22	0.00
60-53.000-4901	Contingency Overtime	256.32	256.32	1,000.00	303.14	355.58	0.00
60-53.000-5001	Accident/Health Ins	2,142.39	10,463.47	27,255.00	2,180.65	13,075.00	0.00
60-53.000-6002	Operational Supplies	120.01	1,195.94	6,000.00	382.71	3,088.49	0.00
60-53.000-6008	Fuel, Gas & Oil	1,082.90	4,545.94	13,000.00	2,866.11	6,622.96	0.00
60-53.000-6009	Small Tools & Supplies	0.00	623.92	2,000.00	0.00	1,679.99	0.00
60-53.000-6011	Fertilizers/Chemicals	2,896.78	17,216.30	41,000.00	10,842.50	30,937.37	2,895.45
60-53.000-6012	Dues, Subscriptions, Books	0.00	400.00	800.00	0.00	0.00	0.00
60-53.000-6013	Repair Parts	792.83	4,147.99	20,000.00	1,041.77	9,741.61	0.00
60-53.000-6014	Building Repair	0.00	1,368.00	1,000.00	0.00	0.00	0.00
60-53.000-6015	Ground Repair/Landscaping	417.10	2,192.10	3,000.00	0.00	160.00	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	0.00	1,000.00	0.00	94.46	0.00
60-53.000-6018	Uniform Supplies	0.00	616.87	1,000.00	0.00	617.94	0.00
60-53.000-6019	Education/Training	0.00	50.00	1,000.00	0.00	0.00	0.00
60-53.000-6026	Fairway Fungicide	9,514.94	13,660.94	35,000.00	2,045.00	2,805.00	2,876.00
60-53.000-6029	Seed	0.00	0.00	5,000.00	0.00	952.50	0.00
60-53.000-6030	Sand	0.00	756.36	4,000.00	0.00	2,543.47	0.00
60-53.000-6101	Electricity	514.30	3,243.46	11,000.00	565.36	3,036.64	0.00
60-53.000-6102	Water	2,472.90	3,025.27	42,000.00	28.82	1,159.77	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	500.00	0.00	0.00	0.00
60-53.000-7006	Repairs To Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	165.00	3,000.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	962.20	2,404.52	5,000.00	312.50	995.00	0.00
60-53.000-7011	Service Contracts	0.00	156.00	200.00	0.00	0.00	0.00
60-53.000-8001	Telephone	51.37	309.12	700.00	53.99	322.79	0.00
60-53.000-8002	Conference & Education	0.00	158.82	500.00	0.00	0.00	0.00
60-53.000-8004	Internet	54.45	326.70	700.00	54.45	326.70	0.00
TOTAL EXPENDITURES		42,563.53	143,408.36	452,375.00	40,756.12	165,231.13	5,771.45
Net - Dept 53.000 - Maintenance		(42,563.53)	(143,408.36)	(452,375.00)	(40,756.12)	(165,231.13)	(5,771.45)

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 60 - Westview							
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	27,264.00	38,549.00	175,000.00	30,426.00	92,024.00	0.00
60-54.000-3301	Hand Cart Rental	108.00	135.00	1,000.00	101.00	287.00	0.00
60-54.000-3310	WV Car Punch Cards	6,000.00	11,760.00	38,000.00	4,480.00	19,440.00	0.00
TOTAL REVENUES		33,372.00	50,444.00	214,000.00	35,007.00	111,751.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	50.00	2,000.00	0.00	50.00	0.00
60-54.000-6008	Fuel, Gas & Oil	0.00	115.60	6,000.00	1,050.34	2,528.65	0.00
60-54.000-6013	Repair Parts	30.33	30.33	500.00	369.95	518.95	0.00
60-54.000-7013	Lease/rent	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		30.33	195.93	9,500.00	1,420.29	3,097.60	0.00
Net - Dept 54.000 - WV Cart Rental		33,341.67	50,248.07	204,500.00	33,586.71	108,653.40	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	274.42	483.30	16,000.00	2,201.38	4,729.87	0.00
60-55.105-3101	Fountain Soda Sales	0.00	0.00	1,800.00	145.13	293.25	0.00
60-55.105-3102	Bottled Soda Sales	1,964.16	2,816.37	16,000.00	2,892.34	6,254.10	0.00
60-55.105-3103	Draft Beer Sales	0.00	266.88	12,000.00	1,088.68	3,816.21	0.00
60-55.105-3104	Can Beer Sales	9,201.92	12,430.80	55,000.00	9,844.38	26,296.10	0.00
60-55.105-3105	Concession Outing Income	0.00	0.00	3,500.00	328.70	328.70	0.00
60-55.105-3106	Hard Liquor Sales	88.96	88.96	1,500.00	137.19	251.19	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	841.00	1,000.00	0.00	854.00	0.00
60-55.105-3700	Sales Tax Collected	936.79	1,306.19	10,000.00	1,353.70	3,418.33	0.00
TOTAL REVENUES		12,466.25	18,233.50	116,800.00	17,991.50	46,241.75	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	0.00	7,500.00	0.00	0.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	0.00	10,000.00	0.00	0.00	0.00
60-55.105-6002	Operational Supples	0.00	0.00	150.00	0.00	0.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	183.65	515.36	12,000.00	1,624.45	3,838.19	0.00
60-55.105-6303	Concession Supplies	52.42	271.73	4,000.00	150.95	1,559.93	0.00
60-55.105-6304	Bottle Soda Purchases	1,536.74	2,382.88	10,000.00	2,893.63	6,099.76	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	0.00	1,000.00	0.00	500.90	0.00
60-55.105-6306	Can Beer Purchases	4,641.33	6,541.18	18,000.00	5,137.85	12,185.40	0.00
60-55.105-6307	Draft Beer Purchases	0.00	742.50	8,000.00	674.00	2,801.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	600.00	1,000.00	0.00	600.00	0.00
60-55.105-6310	Sales Tax	232.00	339.00	10,000.00	1,006.00	1,957.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	118.50	0.00
60-55.105-8001	Telephone	25.69	154.59	400.00	26.99	161.39	0.00
TOTAL EXPENDITURES		6,671.83	11,547.24	85,050.00	11,513.87	29,822.07	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 60 - Westview							
Net - Dept 55.105 - Concession		5,794.42	6,686.26	31,750.00	6,477.63	16,419.68	0.00
Dept 57.000 - Shih Scholarship Revenues							
60-57.000-3500	Interest	3.97	29.69	40.00	0.75	4.77	0.00
TOTAL REVENUES		3.97	29.69	40.00	0.75	4.77	0.00
Net - Dept 57.000 - Shih Scholarship		3.97	29.69	40.00	0.75	4.77	0.00
TOTAL REVENUES		96,972.79	255,611.02	811,390.00	115,806.91	476,509.65	0.00
TOTAL EXPENDITURES		65,946.80	265,217.91	915,910.00	89,523.28	343,107.67	53,455.45
NET OF REVENUES & EXPENDITURES		31,025.99	(9,606.89)	(104,520.00)	26,283.63	133,401.98	(53,455.45)
Fund 61 - Marina							
Dept 00.000 - General Revenues							
61-00.000-3000	Merchandise Receipts	136.00	174.00	1,300.00	137.25	187.25	0.00
61-00.000-3001	Fuel Sales	5,615.45	7,933.96	38,000.00	6,495.89	11,718.69	0.00
61-00.000-3300	Rental	7,426.00	99,968.00	120,000.00	4,304.80	116,624.80	0.00
61-00.000-3304	Marina Guest Fees	200.00	250.00	1,000.00	90.00	220.00	0.00
61-00.000-3500	Interest	150.30	746.35	1,000.00	27.27	36.05	0.00
61-00.000-3608	Miscellaneous	0.00	55.00	250.00	20.00	25.00	0.00
61-00.000-3609	Utilities Refund	0.00	0.00	0.00	0.00	727.20	0.00
61-00.000-3900	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL REVENUES		13,527.75	109,127.31	166,550.00	11,075.21	129,538.99	0.00
Expenditures							
61-00.000-4001	Adminisrator	510.47	3,034.28	5,988.00	510.47	3,062.82	0.00
61-00.000-4002	Supervisory	1,237.48	7,358.52	14,515.00	1,237.48	7,424.88	0.00
61-00.000-4101	Maintenance Laborer	2,838.40	16,746.58	38,000.00	2,886.40	16,741.12	0.00
61-00.000-4303	Seasonal Laborer Non-Union	2,158.88	3,265.01	17,600.00	2,975.50	5,945.50	0.00
61-00.000-4901	Overtime Contingency	0.00	53.22	0.00	13.53	101.48	0.00
61-00.000-5001	Accident/Health Ins	964.08	5,606.06	12,266.00	981.03	5,881.92	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	800.00	800.00	0.00	700.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	0.00	1,200.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	0.00	42.91	300.00	0.00	0.00	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	650.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	0.00	312.13	1,300.00	164.94	282.40	0.00
61-00.000-6014	Building Repair	0.00	340.67	1,500.00	4.49	1,343.04	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	150.00	0.00
61-00.000-6016	Paint & Stain	0.00	0.00	600.00	0.00	0.00	0.00
61-00.000-6017	Restroom Repair	0.00	262.28	500.00	0.00	43.94	0.00
61-00.000-6018	Uniform Supplies	0.00	0.00	300.00	0.00	0.00	0.00
61-00.000-6101	Electricity	386.99	2,356.03	8,500.00	364.58	2,274.68	0.00
61-00.000-6102	Water	190.35	2,223.80	3,000.00	179.30	731.25	0.00
61-00.000-6301	Merchandise For Sale	148.50	229.50	1,000.00	(1,080.35)	(1,080.35)	0.00
61-00.000-6308	Licenses, Permits, Fees	79.55	296.22	1,000.00	128.28	508.56	0.00

PERIOD ENDING 06/30/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 06/30/20 INCR (DECR)	06/30/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
TOTAL REVENUES - ALL FUNDS		137,955.32	2,340,632.28	5,876,439.00	330,501.80	2,490,147.91	0.00
TOTAL EXPENDITURES - ALL FUNDS		511,913.57	3,607,929.12	7,353,270.00	666,509.87	2,991,279.92	1,102,202.80
NET OF REVENUES & EXPENDITURES		(373,958.25)	(1,267,296.84)	(1,476,831.00)	(336,008.07)	(501,132.01)	(1,102,202.80)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
2021 GO Bond (50.61.429.)
Project Funds
June 30, 2021

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Johnson Prk Shelter Replacement	21-100	\$ 100,000.00	\$ 94,485.00		\$ -	\$ 5,515.00	P
Wavering Prk 39th St Abutment	21-101	\$ 255,000.00	\$ 97,342.21		\$ -	\$ 157,657.79	P
Westview Ash Tree Removal (Phase III)	21-102	\$ 35,000.00	\$ -		\$ -	\$ 35,000.00	P
District Equipment	21-103	\$ 143,000.00	\$ 18,453.38		\$ -	\$ 124,546.62	P
Klingner Trail Parking Lot (1820 Quintron Way)	21-104	\$ 200,000.00	\$ 230,224.13		\$ -	\$ (30,224.13)	P
District Stump Grinding	21-105	\$ 20,000.00	\$ 185.86		\$ -	\$ 19,814.14	P
Parker Heights Prk - Rock Wall Repair	21-106	\$ 5,000.00	\$ 207.74		\$ -	\$ 4,792.26	P
Sunset Prk - Rock Wall Repair	21-107	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	P
Riverview Prk - Rock Wall Repair	21-108	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	P
Indian Mounds Prk - Rock Wall Repair	21-109	\$ 10,000.00	\$ -		\$ -	\$ 10,000.00	P
Sunset Prk - Rd Tar & Chip	21-110	\$ 41,000.00	\$ -		\$ -	\$ 41,000.00	P
Mt. Bike Park - Fill Dirt	21-112	\$ -	\$ 2,220.00			\$ (2,220.00)	
Riverview Prk - North & South Rd Tar & Chip	21-113	\$ 27,000.00	\$ -		\$ -	\$ 27,000.00	P
Wavering Prk - Rd Resurf 3 Way South39th St.	21-114	\$ 80,000.00	\$ 74,240.54		\$ -	\$ 5,759.46	P
Berrian Prk - Rd Tar & Chip	21-115	\$ 15,000.00	\$ -		\$ -	\$ 15,000.00	P
Lincoln Prk - Admin Parkg Lot Renovation	21-116	\$ -	\$ 87,290.69		\$ -	\$ (87,290.69)	P
		\$ -	\$ -		\$ -	\$ -	P
		\$ -	\$ -		\$ -	\$ -	P
		\$ -	\$ -		\$ -	\$ -	P
		\$ -	\$ -		\$ -	\$ -	P
Contingency		\$ 2,000.00	\$ -		\$ -	\$ 2,000.00	P
Legal		\$ 7,000.00	\$ 5,500.00		\$ -	\$ 1,500.00	
Transfer In-Closeout Previous Year Bonds		\$ (55,000.00)	\$ -		\$ -	\$ (55,000.00)	
Transfer Out to 2020 Bond					\$ (2,072.66)	\$ (2,072.66)	
Interest		\$ -	\$ -		\$ 2,429.69	\$ 2,429.69	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 610,149.55		\$ 357.03	\$ 290,207.48	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 290,207.48	

Committed Use of Funds:

Johnson Prk Shelter Replacement	21-100	\$ 100,000.00	\$ 94,485.00	\$ -	\$ -	\$ -
Westview Ash Tree Removal (Phase III)	21-102	\$ 35,000.00	\$ -	\$ 21,000.00	\$ -	\$ -
District Equipment	21-103	\$ 143,000.00	\$ 67,952.71	\$ -	\$ -	\$ 75,047.29
District Stump Grinding	21-105	\$ 20,000.00	\$ 185.86	\$ 9,720.00	\$ -	\$ -
Parker Heights Prk - Rock Wall Repair	21-106	\$ 5,000.00	\$ 207.74	\$ 7,580.00	\$ -	\$ -
Sunset Prk - Rock Wall Repair	21-107	\$ 5,000.00	\$ -	\$ 14,970.00	\$ -	\$ -
Riverview Prk - Rock Wall Repair	21-108	\$ 10,000.00	\$ -	\$ 11,570.00	\$ -	\$ -
Indian Mounds Prk - Rock Wall Repair	21-109	\$ 10,000.00	\$ -	\$ 3,990.00	\$ -	\$ -
Sunset Prk - Rd Tar & Chip	21-110	\$ 41,000.00	\$ -	\$ 34,590.00	\$ -	\$ -
Riverview Prk - North & South Rd Tar & Chip	21-113	\$ 27,000.00	\$ -	\$ 22,687.50	\$ -	\$ -
Berrian Prk - Rd Tar & Chip	21-115	\$ 15,000.00	\$ -	\$ 12,675.00	\$ -	\$ -
Mt. Bike Park - Fill Dirt	21-112	\$ 3,000.00	\$ 2,220.00	\$ 780.00	\$ -	\$ -
Lincoln Prk - Admin Parkg Lot Renovation	21-116	\$ -	\$ 87,290.69	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Ecumbered:				\$ 139,562.50		\$ 75,047.29
Total Uncommitted Funds RESERVED:				\$ 150,644.98		\$ 75,597.69

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

Notes:

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/10/2021	GEN	27866	0008	ADAMS	BATTING CAGE JUNE 2021 INTERNET	84.50
06/10/2021	GEN	27867	0008	ADAMS	WV MNT INTERNET	54.45
06/10/2021	GEN	27868	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MONTHLY ALARM MONITORING	568.00
06/10/2021	GEN	27869	0012	AMEREN ILLINOIS	WCC ELECTRIC & GAS	158.89
					WV PRO GAS	53.36
					WV MNT GAS	51.93
					IMP GAS	48.82
					ADMIN BLDG GAS	55.00
						<u>368.00</u>
06/10/2021	GEN	27870	1099	BACKGROUND INVESTIGATION BUREAU LLC	MAY EMPLOYEE BACKGROUND CHECKS	657.25
06/10/2021	GEN	27871	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG SCREENS	280.00
06/10/2021	GEN	27872	1143	BPS ACCOUNTING DEPT	OUTDOOR FITNESS 7 P CARDS-06.09.21	220.50
06/10/2021	GEN	27873	1127	BRIAN SCHUETTE CONSTRUCTION	JOHNSON PARK SHELTER HOUSE	69,539.00
06/10/2021	GEN	27874	0365	CASON, HUFF & SCHLUETER	PCH-ADD MNT SHOP-1231 BONANSINGA DR-3/9-	74.00
06/10/2021	GEN	27875	1020	COBRA GOLF INCORPORATED	SPECIAL ORDER SHOES	105.51
06/10/2021	GEN	27876	1139	CONSTELLATION NEW ENERGY INC	STH PK LOWER LOOP SECURITY LIGHT	12.49
06/10/2021	GEN	27877	1139	CONSTELLATION NEW ENERGY INC	MAY 2021 ELECTRIC	5,409.75
06/10/2021	GEN	27878	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	LIGHTING EME PROJECT	2,279.06
06/10/2021	GEN	27879	1141	DUESTERHAUS, JEFF	MAY 2021 CONTRACTED MOWING	1,580.00
06/10/2021	GEN	27880	0943	FISHING FOR FREEDOM QUINCY	2021 FISHING FOR FREEDOM DEPOSIT REFUND	250.00
06/10/2021	GEN	27881	0096	GAMEMASTERS	60 ARROWS	240.00
					2 MINI BOWS	339.98
						<u>579.98</u>
06/10/2021	GEN	27882	0118	HOME DEPOT CREDIT SERVICES ACCT 603	RED STAKE FLAGS & ORANGE FLAGGING TAPE	49.83
					WV BLDG REPAIR SUPPLIES	13.37
					RATCHET WRENCH SET	62.33
					MISC RR REPAIR SUPPLIES & TOOLS	67.33
					SHOWMOBILE REPAIR SUPPLIES	39.06
					SHOWMOBILE REPAIR SUPPLIES	153.15
					WV RR REPAIR SUPPLIES	27.93
					HERITAGE TREE SUPPLIES	134.84
					RR REPAIR SUPPLIES	16.82
					IMP POOL REPAIR SUPPLIES	142.33
					IMP POOL REPAIR SUPPLIES	451.45
					HERITAGE TREE PLANTING SUPPLIES	125.95
					MISC REPAIR PARTS	40.48
					SHOWMOBILE REPAIR PARTS	78.84
					HERITAGE TREE SUPPLIES	34.16
					WV-RR REPAIR SUPPLIES	26.44
					RR REPAIR SUPPLIES	48.77
					PAINT	22.48
					RR REPAIR SUPPLIES	176.08
					IMP REPAIR PARTS	25.44
					NATURE TRAIL SUPPLIES	107.02
					PAINT BRUSHES	11.94
					IMP REPAIR SUPPLY	10.40
					WV BLDG REPAIR SUPPLIES	190.22
					MARINA BLDG REPAIR & RESTROOM REPAIR SL	273.94
					WCC BLDG REPAIR PARTS	24.39
					MISC GROUND REPAIR SUPPLIES	70.77
					SLEEVE ANCHOR	20.87
					MARINA BLDG WINDOW A/C	599.00
						<u>3,045.63</u>
06/10/2021	GEN	27883	0118	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/10/2021	GEN	27884	0118	VOID		0.00 V
06/10/2021	GEN	27885	0118	VOID		0.00 V
06/10/2021	GEN	27886	0118	VOID		0.00 V
06/10/2021	GEN	27887	0999	HYDRO-DRAMATICS	WASH PK FNTN MOTOR/PUMP ASSEMBLY	2,924.42
06/10/2021	GEN	27888	0017	PDC/AREA COMPANIES	JUNE 2021 TRASH REMOVAL	635.00
06/10/2021	GEN	27889	0017	PDC/AREA COMPANIES	MNT 1 ROLLOFF FINAL DUMP	425.00
06/10/2021	GEN	27890	0284	PRAIRIELAND FS INC	LP GAS CK & COPPER TUBING	92.00
06/10/2021	GEN	27891	1131	QUADIENT INC	QRTLTY POSTAGE MACHINE RENTAL (JUN-SEPT2	150.85
06/10/2021	GEN	27892	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	MAY LEGAL SERVICES	735.00
06/10/2021	GEN	27893	0736	SPRINGFIELD ELECTRIC SUPPLY CO	POWER OUTLET	27.43
06/10/2021	GEN	27894	0067	SRIXON/CLEVELAND GOLF	SPECIAL ORDER CLUBS	217.46
					SPECIAL ORDER SHOES	89.49
						<u>306.95</u>
06/10/2021	GEN	27895	0943	TOBIAS, MATT	REIMBURSE BIKE PARK EXPENSES-MENARD'S	71.19
06/10/2021	GEN	27896	0376	TRANSITIONS	MONTHLY PAPER SHRED	40.00
06/10/2021	GEN	27897	0292	VAN DIEST SUPPLY CO	FUNGICIDE	1,140.00
					FUNGICIDE	1,140.00
					BOOTS BUSH HERBICIDE	804.00
						<u>3,084.00</u>
06/15/2021	GEN	27898	1020	COBRA GOLF INCORPORATED	GOLF CLUB SET	666.70
06/15/2021	GEN	27899	1161	HMG ACCESSORY SOLUTIONS	WV DIVIT TOOLS	259.94
06/15/2021	GEN	27900	0215	PETTY CASH QUINCY PARK DISTRICT	ADDITIONAL IMP PETTY CASH	100.00
06/17/2021	GEN	27907	0012	AMEREN ILLINOIS	JOHNSON SHELTER	29.12
06/17/2021	GEN	27908	1077	BRINK CONSTRUCTION	CEMENT-BERRIAN BASKETBALL COURTS	27,583.62
06/17/2021	GEN	27909	0943	BRUEGGEMAN, ROBERT	MARINA SLIP REFUND	258.80
06/17/2021	GEN	27910	0247	CALL ONE ACCOUNT# 1010-7507-0001		133.45
06/17/2021	GEN	27911	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,102.00
06/17/2021	GEN	27912	0869	CDS OFFICE TECHNOLOGIES	BC, IMP & WV ANNUAL FIREWALL AGREEMENT	440.00
06/17/2021	GEN	27913	1115	DERHAKE BROS.	BERRIAN BASKETBALL COURTS-2 LOADS ROCK	466.00
06/17/2021	GEN	27914	0901	HY-VEE ACCTS RECEIVABLE #89232	BC	4.62
					BC	8.98
						<u>13.60</u>
06/17/2021	GEN	27915	0530	ILL OFFICE STATE FIRE MARSHALL	IMP STATE BOILER INSPECTION FEE	100.00
06/17/2021	GEN	27916	0770	KNIGHTS OF COLUMBUS DRIVING RANGE &	2021 WV SPRING GOLF LESSON BALLS	253.00
06/17/2021	GEN	27917	0645	MENARDS-CAPITAL ONE TRADE CREDIT	IRON PIPE WRENCH	99.99
06/17/2021	GEN	27918	0872	ORIGINAL WATERMEN	GUARD SUITS	729.67
06/17/2021	GEN	27919	1168	QUINCY APPLIANCE	2 FREEZERS-IMP	1,699.98
06/17/2021	GEN	27920	0237	R L HOENER CO	MARINA BREAKAWAY VALVE	74.99
06/17/2021	GEN	27921	0262	STAPLES BUS ADVANT ACCT# 6035 5178	BATTERIES	15.99
06/17/2021	GEN	27922	1052	SUNBELT RENTALS	LIGHT TOWER RENTAL-06.04.21 OUTDOOR MOV	137.16
06/24/2021	GEN	27923	1099	BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CK SOFTWARE -ANNUAL LICENS	708.00
06/24/2021	GEN	27924	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	JULY 2021 HEALTH INS PREM	23,005.11
06/24/2021	GEN	27925	0064	CITY OF QUINCY - DEPT OF UTILITIES	MAY BILL CYCLE I	700.58
06/24/2021	GEN	27926	1160	COMMERCE BANK-COMMERCIAL CARDS	WOOD-IGFOA ACCTG OVERVIEW WEBINAR	15.00
					IGFOA-WEBINAR-T WOOD-PRIMER-PUBLIC BUDG	15.00
					SUBSCRIPTION TO CANVA PRO	119.40
					IGFOA ON DEMAND SEMINAR-WOOD-BANKING 1	15.00
					IGFOA-WEBINAR-WOOD-DEBT 101 BONDS	15.00
					STAFF MEETING LUNCH	62.27
					VOIP	809.78
					IMP BIRTHDAY PARTY SUPPLIES	35.42
					6 EMERGENCY LIGHT EXIT BATTERIES	47.98
					FOOD CERTIFICATION-MALLORY DEMING	7.99

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WV-2022 MONTHLY PLANNER	21.98
					WV CABLE	60.00
					PEDESTRIAN SIGN	39.29
					BANDS	43.39
					VANDERMAIDEN	7.99
					BC TOKENS	623.35
					PEDESTRIAN SYMBOL SIGN	99.11
					JUNE 21 VISA REBATE	(20.38)
						<u>2,017.57</u>
06/24/2021	GEN	27927	1160	VOID		0.00 V
06/24/2021	GEN	27928	1160	VOID		0.00 V
06/24/2021	GEN	27929	1165	EARTHWORKS INC	STONE-BIKE PARK NATURE TRAILS	1,281.00
06/24/2021	GEN	27930	0587	FESSLER CONSTRUCTION	EXCAVATE & PILE DREDGE MATERIAL AT SPOIL	7,000.00
06/24/2021	GEN	27931	0943	HOME BUILDERS ASSN OF QUINCY	2021 PICNIC DAMAGE DEPOSIT REFUND	250.00
06/24/2021	GEN	27932	0193	MIZUNO USA INC	SPECIAL ORDER PUTTERS	876.96
06/24/2021	GEN	27933	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY CASH	155.11
06/24/2021	GEN	27934	1136	PRINCIPAL LIFE INSURANCE CO	JULY 2021 LIFE & ELECTIVE INS PREM	779.99
06/24/2021	GEN	27935	0943	QUINCY BREAKFAST OPTIMISTS CLUB	2021 SOAP BOX DERBY DAMAGE DEPOSIT REFL	250.00
06/24/2021	GEN	27936	0251	SECRETARY OF STATE ILLINOIS	2 TRAILER TITLE TRANSERS FROM MVHFA TO Q	316.00
06/24/2021	GEN	27937	0943	TOBIAS, MATT	REIMB PAT O'BRIAN WELDING-WELDING ON CAF	175.90
06/24/2021	GEN	27938	0779	U S CELLULAR	MO CELL PHONE USAGE	275.11
06/24/2021	GEN	27939	0943	VONBURG, TRISHA	REF VONBURG LINCOLN PK SHLTR RENTAL 06.1	35.00
06/24/2021	GEN	27940	0943	WOLF, CONNOR	REF WOLF SAND VOLLEYBALL-2021 SUMMER LC	0.00 V
06/24/2021	GEN	27941	0943	WOLF, CONNOR	REF WOLF SAND VOLLEYBALL-2021 SUMMER LC	120.00
06/30/2021	GEN	27947	0961	10TH STREET CREATIVE	45 QPD TRAILS T-SHIRTS	382.75
06/30/2021	GEN	27948	1076	830 FABRICATION	ALL AMERICA MNTN BIKE LOGO DESIGN	195.00
06/30/2021	GEN	27949	0761	A-1 SECURITY & LOCK SERV INC	4 DND KEYS	16.00
					BC 5 DND KEYS	20.00
						<u>36.00</u>
06/30/2021	GEN	27950	1041	ACE HARDWARE 669	MISC PAINTING SUPPLIES	40.13
					PAINT SUPPLIES	41.94
					SCREWS	12.99
					CUTTING BLADE, TORCH, BLADE & KNIFE	54.35
					GLUE & FILLR WATER PUTTY	15.58
					MISC FASTENERS	28.72
						<u>193.71</u>
06/30/2021	GEN	27951	0279	ACUSHNET COMPANY	GOLF BALLS	137.45
06/30/2021	GEN	27952	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	WV MNT OIL DRAIN PLUG	6.08
					WV MNT VLV & GREASE	85.39
						<u>91.47</u>
06/30/2021	GEN	27953	0943	ALTMAN, TYLER	JUNE 2021 MILEAGE REIMBURSE-ALTMAN	22.04
06/30/2021	GEN	27954	0012	AMEREN ILLINOIS	MNT SHOP	56.32
06/30/2021	GEN	27955	0018	AREA DISTRIBUTORS	BC SUPPLIES	72.61
					BC PAPER TOWELS	31.23
					BC	36.54
					BC-RETURN WRONG PAPER TOWELS	(30.98)
						<u>109.40</u>
06/30/2021	GEN	27956	0029	BERGMAN NURSERIES	3 BUSHES-CLAT ADAMS PARK	129.97
06/30/2021	GEN	27957	0047	CALLAWAY GOLF	SPECIAL ORDER DRIVER	405.36
06/30/2021	GEN	27958	0059	CHS EMPLOYEE BENEFIT SERVICES	JULY 2021 CAFE PLAN FEES	60.00
06/30/2021	GEN	27959	0062	CIRCLE SEWER SERVICE	WV-PUMP GREASE TRAP	187.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/30/2021	GEN	27973	0901	VOID		0.00 V
06/30/2021	GEN	27974	0121	HY-VEE ACCTS RECEIVABLE ACCT#88413	IMP IMP IMP IMP IMP IMP IMP IMP WATER & BUNS BIRTHDAY CAKE IMP IMP IMP IMP SPECIAL POPS REFRESHMENTS IMP	20.89 19.27 21.58 16.89 8.03 8.14 58.87 13.03 19.99 16.93 5.88 7.36 11.76 7.00 12.72 <hr/> 248.34
06/30/2021	GEN	27975	0121	VOID		0.00 V
06/30/2021	GEN	27976	0121	VOID		0.00 V
06/30/2021	GEN	27977	0999	HYDRO-DRAMATICS	WASH PK SPLASH PAD PARTS 3 COUPLER KITS	1,430.63 <hr/> 581.71 <hr/> 2,012.34
06/30/2021	GEN	27978	0136	ILLINOIS SCHOOL SUPPLY	BC GOLF PENCILS BC-HI-LITERS THERMAL RECEIPT PAPER	14.58 29.20 203.08 <hr/> 246.86
06/30/2021	GEN	27979	0144	IPS INC	IMP SLIDE MAINTENANCE	1,200.00
06/30/2021	GEN	27980	0973	J & J AMUSEMENTS INC	BC CAGE BASEBALLS & SOFTBALLS COUPLERS & THERMOPLASTIC HOSE	1,238.92 <hr/> 270.83 <hr/> 1,509.75
06/30/2021	GEN	27981	0159	KOHL WHOLESALE	WV BC IMP SPECIAL POPS SNACKS IMP IMP IMP IMP BC BC IMP WV IMP BC BC IMP BC BC IMP BC BC	185.50 186.67 79.20 102.03 44.01 139.91 243.84 282.83 88.02 256.65 250.92 430.98 537.00 134.43 52.54 680.01 109.40 126.26 297.50 244.12 47.79

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					BC	158.12
					BC	24.62
					BC	296.02
					RETURN IMP WRONG BEEF PATTIES-INV407322	(84.82)
					IMP CREDIT RETURN ICE CREAM-WRONG ITEM	(62.94)
						<u>4,850.61</u>
06/30/2021	GEN	27982	0159	VOID		0.00 V
06/30/2021	GEN	27983	0159	VOID		0.00 V
06/30/2021	GEN	27984	0159	VOID		0.00 V
06/30/2021	GEN	27985	0159	VOID		0.00 V
06/30/2021	GEN	27986	1152	KOHN, JUANITA	JUNE ADMIN OFFICE CLEANING	990.00
06/30/2021	GEN	27987	0162	LANDMARX INC	36 CAPS	342.36
					NAVY STAFF SHIRTS	513.72
						<u>856.08</u>
06/30/2021	GEN	27988	0164	LAWSON PRODUCTS INC	HAND CLEANER, JOBBER DRILL BITS	48.75
06/30/2021	GEN	27989	0168	LUBY EQUIPMENT SERVICES	BACKHOE PARTS	463.05
06/30/2021	GEN	27990	0185	MIDWEST POOL & COURT	IMP-CHEMTROL 250 CEHMISTRY CONTROLLER	1,960.00
					IMP CHLORINE TABS	4,032.85
					IMP-HAYWARD SKIMMER COVER SQUARE	308.45
						<u>6,301.30</u>
06/30/2021	GEN	27991	0188	MIDWEST SERVICE ENTERPRISE	WAVERING BALLFIELD PORTA POTTY	129.00
					18TH & QUINTRON PORTA POTTY	65.00
					5TH STREET TRAIL PORTA POTTY	65.00
					5TH STREET PORTA POTTY	65.00
						<u>324.00</u>
06/30/2021	GEN	27992	1017	MILLION CONSTRUCTION	LINCOLN PK PARKING LOT CONCRETE REPLACI	87,290.69
06/30/2021	GEN	27993	0579	MTI DISTRIBUTING, INC.	IRRIGATION SURGE PROTECTOR	207.79
					MOWER PARTS	200.04
					FOAM FILLED WHEEL	604.58
					COVER MOTOR, LH DECK	130.61
					4000D MOWER PARTS	608.75
						<u>1,751.77</u>
06/30/2021	GEN	27994	0554	NU TOYS	KATHY FISCHER, EXCHANGE CLB, WSL TRAIL B	4,272.00
06/30/2021	GEN	27995	0205	O'REILLY AUTO PARTS	FUSES	8.47
					EXCHANGE FUSES-CREDIT	(0.85)
						<u>7.62</u>
06/30/2021	GEN	27996	0872	ORIGINAL WATERMEN	GUARD SUITS & BOARDSHORTS	377.46
06/30/2021	GEN	27997	0943	PAYNE, BECKY	JUNE 2021 MILEAGE REIMBURSE-PAYNE	21.46
06/30/2021	GEN	27998	0284	PRAIRIELAND FS INC	WV GAS	690.74
					WV DIESEL	547.63
					MARINA 87 GAS	2,419.69
					WV GAS	1,053.20
					WV DIESEL	513.06
					MNT 1 GAS	2,123.01
					MNT 2 GAS	904.26
					MNT 3 GAS	668.37
					MARINA 91 PREM FUEL FOR SALE	3,122.76
					MARINA FUEL FOR SALE 87 OCTANE	3,045.20

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WV GAS	713.66
					WV DIESEL	398.16
						<u>16,199.74</u>
06/30/2021	GEN	27999	0284	VOID		0.00 V
06/30/2021	GEN	28000	0943	Q-FEST MIDSUMMER ARTS FAIRE NFP	2021 Q-FEST EVENT DEPOSIT REFUND	250.00
06/30/2021	GEN	28001	0226	QUINCY FARM & HOME SUPPLY	DUST PAN & BRUSH	17.98
					PADDLE BOAT BRACKETS	40.67
					STIHL AIR FILTERS	80.00
					BRUSH KILLER	459.96
					WASHERS & NUTS	6.32
					IMP SUPPLIES & SUMP PUMP	185.92
					HAND TRUCK	49.99
					MULCH	32.28
					2 FT CHAIN, WASHERS & NUTS	17.60
					IMP-NOZZLES & WD40	30.97
					WEEDEATER CHOKE KNOB	5.25
					PLUNGERS, HOSE HOSE CLAMPS	74.20
					NIGHT CRAWLERS	5.98
					NIGHT CRAWLERS	12.95
					MNT 1 BLDG REPAIR PARTS	32.33
					NIGHT CRAWLERS & BOBBERS	29.08
					IMP-BATTERIES	29.98
					SMALL ANGLE GRINDER	79.99
					HANDLE-4-BOLT GREEN LEAF	3.99
						<u>1,195.44</u>
06/30/2021	GEN	28002	0226	VOID		0.00 V
06/30/2021	GEN	28003	0226	VOID		0.00 V
06/30/2021	GEN	28004	0116	RAYMOND R HINKAMPER SERVICE CO	90 BAGS ICE	81.00
					MARINA ICE CHEST REPAIR	251.60
					75 BAGS ICE	67.50
						<u>400.10</u>
06/30/2021	GEN	28005	0238	REFRESHMENT SERVICES PEPSI	WV	282.99
					WV	132.39
					BC	257.86
					BC	584.41
					WV	245.62
					IMP	178.52
					BC	366.96
					IMP	679.98
					BC	136.22
					WV	1,758.89
					IMP	259.80
					BC	232.01
					IMP	479.41
					BC	227.92
					WV	585.75
					BC	70.43
					WV	662.47
					BC	129.09
					BC	371.76
					IMP-CREDIT-RETURN C02 TANK	(40.00)
						<u>7,602.48</u>
06/30/2021	GEN	28006	0238	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/30/2021	GEN	28007	0238	VOID		0.00 V
06/30/2021	GEN	28008	0238	VOID		0.00 V
06/30/2021	GEN	28009	1072	REXX BATTERY OF QUINCY	BATTERY WEATHER GAUGE MARINA TRUCK BATTERY BATTERY-ZTR SOUTH	79.95 32.85 89.95 36.95 <u>239.70</u>
06/30/2021	GEN	28010	0054	S J SMITH CO INC	SAFETY GLASSES	16.56
06/30/2021	GEN	28011	0343	SCOTTIES FUN SPOT INC.	6.17.21 SPEC POPS SKATING ADMISSION	95.00
06/30/2021	GEN	28012	0255	SHERWIN WILLIAMS	PAINT	49.87
06/30/2021	GEN	28013	0981	SITEONE LANDSCAPE SUPPLY	FUNGICIDE TEES/GREENS 12 IRRIGATION HEADS 50 FT HOSE FUNGICIDE FOR GREENS THROTTLE HIGH FLOW NOZZLE	1,700.00 275.22 138.49 2,100.00 90.00 <u>4,303.71</u>
06/30/2021	GEN	28014	0270	SUMMY TIRE	RENTAL CART FLAT REPAIR FLATS CARLISLE MULTI TRAC TIRE	22.00 52.00 113.00 <u>187.00</u>
06/30/2021	GEN	28015	0340	SWANK MOTION PICTURES	06.25.21 MOVIE IN THE PARK-LITTLE RASCAL	425.00
06/30/2021	GEN	28016	0280	TNT GOLF CAR & EQUIPMENT	RENTAL CAR DRIVE BELT RENTAL CAR GASKET RENTAL CAR WIRE BRAKE RENTAL CAR REPAIR PARTS	59.32 1.79 29.29 257.55 <u>347.95</u>
06/30/2021	GEN	28017	1029	TRAFFIC SAFETY STORE	65 LIME GREEN SAFETY CONES	717.89
06/30/2021	GEN	28018	0609	UNITED SYSTEMS INC	3 VIDEO SYSTEM CAMERAS, POE INJECTOR & E	922.39
06/30/2021	GEN	28019	0292	VAN DIEST SUPPLY CO	FUNGICIDE-TEES & GREENS	1,524.50
06/30/2021	GEN	28020	0297	WALMART COMMUNITY	WV BC BC-2 FANS SUMMER ADVENTURE SUPPLIES	16.92 64.12 78.54 37.72 <u>197.30</u>
06/30/2021	GEN	28021	0299	WALTER LOUIS CHEMICALS	IMP CHEMICALS IMP CHEMICALS	1.98 175.10 <u>177.08</u>
06/30/2021	GEN	28022	0310	WOOD MART BUILDING CENTER	BIKE PARK SUPPLIES BIKE PARK SUPPLIES SHOWMOBILE PLYWOOD Q-ISLAND EXTERIOR-LOG SIDING NATURE TRAIL SUPPLIES NATURE TRAILS-NAIIS NATURE TRAILS-JOIST HANGAR-TREATED BOAF FASTENERS & BOARDS-NATURE TRAILS SUPPLIES	106.32 9.06 71.55 423.00 73.39 1.72 47.20 105.10 6.12 <u>843.46</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/30/2021	GEN	28023	0310	VOID		0.00 V
					Total Paper Check:	<u>336,345.80</u>

GEN TOTALS:

(21 Checks Voided)

Total of 147 Disbursements:

339,217.31

NEW BUSINESS

PUBLIC INPUT