

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

**Agenda
August 11, 2021**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – July 14, 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
- Bond Discussion

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting
Conference Room

July 14, 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 Commissioner Nathan Koettters and President Roger Leenerts. Commissioner David Gilbert was absent.

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.

Also in attendance was Danielle Fler, CPA.

Chair Frankenhoff called the meeting to order at 5:15 p.m. He called for a motion to approve the minutes of the June 09, 2021 meeting. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT LEENERTS TO APPROVE THE JUNE MEETING MINUTES. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

2020 Comprehensive Annual Audit Report

Danielle Fler presented the 2020 audit for information and discussion. Fler reported this is a non-qualified audit which is the result we want and suggested referring to the Summary Audit Overview if anyone wants a simplified condensed version of the audit. She noted a \$450,000 decrease in fund balances due to capital funds spent. There was an increase in equity of \$1.4 million dollars which, in her opinion, is a positive. Pension liability was also discussed. She mentioned the Westview and Marina proprietary funds with losses in 2020 of \$24,000 and \$64,000 respectively. Fler mentioned \$73,000 deficiency in Accounts Payable that was adjusted and the requirement for the Belle Springs Boardwalk volunteer project materials that should have gone out for bid. President Leenerts inquired about volunteer project requirements. Fler suggested a review of policy with Attorney Penn on this issue. President Leenerts also inquired on the reduction of our seasonal work force from 251 to 193 and mentioned future new facilities and the need to address those maintenance and labor costs. Hilgenbrinck commented anyone with questions pertaining to the audit should contact him.

Finance Reports

Chair Frankenhoff asked if there were any questions on any of the financial reports. Hilgenbrinck will discuss replacement tax coming in high at the August meeting. He explained that these funds are not in our budget to spend so overage goes to cash reserves. Corporate cash is healthy with a current balance of \$1.8 million dollars. Corporate cash can be spent on anything where other funds are restricted. Replacement tax and under spending our budget results in about \$100,000 overage each year.

Chair Frankenhoff asked for a motion to approve the Check Register to the Full Board. COMMISSIONER KOETTERS MADE THE MOTION, SECONDED BY PRESIDENT LEENERTS. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

New Business

Board Agenda Item-Hilgenbrinck will present the audit staff recommendation to the board for their acceptance. Chair Frankenhoff asked Hilgenbrinck to explain the difference between General Obligation Bonds and Alternate Revenue Bonds. Discussion followed regarding the Westview sprinkler system replacement funding.

Art Keller Marina

Revenues are up \$10,000 over last year at this time.

Public Input-None

With no further business to discuss, COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT LEENERTS TO ADJOURN THE MEETING AT 5:55 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.		
60 WESTVIEW	00	GENERAL	
61 MARINA	51	THE SCOTTY	
	52	PRO SHOP	
	53	MAINTENANCE	
	54	CART RENTAL	
	55	CONCESSION	
	57	SHIH SCHOLARSHIP	
	41	DREDGE	
71 BOEHL ESTATE TRUST	00	GENERAL	

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance June 2021	Balance July 2021	Net Change	Cash Reserve Required 12/31/21
10000001000	CASH-CORP GENERAL	\$ 1,379,150.37	\$ 1,779,633.93	\$400,483.56	\$ 1,119,266
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$ 6,902.53	\$ 6,903.68	\$1.15	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 12,077.78	\$ 13,976.94	\$1,899.16	
10140001000	CASH-HERITAGE TREE	\$ 5,226.04	\$ 5,226.91	\$0.87	
10150001000	CASH-GENERAL DONATION	\$ 89,535.32	\$ 80,768.28	\$8,767.04	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 369,935.80	\$ 588,442.92	\$218,507.12	\$ 200,512
30000001000	CASH-MUSEUM GENERAL	\$ 340,007.07	\$ 436,956.57	\$96,949.50	\$ 129,387
31000001000	CASH-SOCIAL SECURITY	\$ 150,410.11	\$ 199,554.56	\$49,144.45	\$ 105,000
32000001000	CASH-PENSION/IMRF	\$ 183,417.68	\$ 240,566.19	\$57,148.51	\$ 82,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 252,842.00	\$ 267,248.19	\$14,406.19	\$ 30,000
34000001000	CASH-LIABILITY INSURANCE	\$ 152,782.60	\$ 269,384.68	\$116,602.08	\$ 198,750
35000001000	CASH-AUDIT	\$ 15,623.99	\$ 9,593.41	\$6,030.58	\$ 12,638
36000001000	CASH-PARK SECURITY	\$ 231,081.91	\$ 324,955.39	\$93,873.48	\$ 121,761
37000001000	CASH-PAVING & LIGHTING	\$ 74,674.94	\$ 73,772.30	\$902.64	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$ 21,940.25	\$ 76,326.26	\$54,386.01	
40003211000	CASH BOND 2019A RETIREMENT	\$ 10,542.41	\$ 272,678.18	\$262,135.77	
40003231000	CASH-BOND 2021 RETIREMENT	\$ -	\$ 483,858.56	\$483,858.56	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,328.41	\$ 1,328.63	\$0.22	
50614261000	CASH-BOND 2019	\$ -	\$ -	\$0.00	
50614271000	CASH-BOND 2019A	\$ 875,010.69	\$ 875,156.53	\$145.84	
50614281000	CASH-BOND 2020	\$ -	\$ -	\$0.00	
50614291000	CASH-BOND 2021	\$ 290,207.48	\$ 199,288.19	\$90,919.29	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 149,829.87	\$ 149,854.84	\$24.97	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 64,906.10	\$ 64,916.92	\$10.82	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 38,302.46	\$ 38,308.84	\$6.38	
60000001000	CASH-WESTVIEW GENERAL	\$ 446,448.21	\$ 434,453.06	\$11,995.15	\$ 202,728
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,596.10	\$ 2,596.53	\$0.43	
61000001000	CASH-MARINA GENERAL	\$ 94,828.48	\$ 84,957.34	\$9,871.14	\$ 47,992
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 5,439,153.72	\$ 7,160,252.95	\$1,721,099.23	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
10-00.000-1000	Cash-Corp General	1,215,834.47	1,779,633.93
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
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,840.70	6,903.68
10-13.000-1000	Cash-Boehl Park Maintenance	4,780.18	13,976.94
10-14.000-1000	Cash-Heritage Tree	11,470.98	5,226.91
10-15.000-1000	Cash-General Donation	347,709.74	80,768.28
Total Assets		3,352,136.07	3,396,764.81
*** Liabilities ***			
10-00.000-2001	Accounts Payable	1,599.22	76,856.39
10-00.000-2005	Deferred Revenue	865,000.00	911,875.00
10-00.000-2007	Gift Certificates	3,786.16	3,720.41
10-00.000-2022	Benefits Payable	0.00	2,158.11
10-00.000-2103	Unemployment Liability	4,793.95	6,687.76
10-00.000-2105	IMRF Withholding	(0.05)	0.54
10-00.000-2116	National Union Dues Withhold	1.00	1.00
10-00.000-2122	Elective Ins W/h-Cafeteria	(359.42)	(2,554.40)
Total Liabilities		874,820.86	998,744.81
*** 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		(129,431.04)	115,502.94
Ending Fund Balance		2,477,315.21	2,398,020.00
Total Liabilities And Fund Balance		3,352,136.07	3,396,764.81

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** 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 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
20-00.000-1000	Cash-Rec General	752,566.06	588,442.92
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		1,271,966.06	1,136,367.92
*** Liabilities ***			
20-00.000-2001	Accounts Payable	883.24	443.16
20-00.000-2005	Deferred Revenue	519,000.00	555,325.00
20-00.000-2014	Financial Assistance	(644.82)	(1,291.70)
Total Liabilities		519,238.42	554,476.46
*** 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		13,708.62	10,501.01
Ending Fund Balance		752,727.64	581,891.46
Total Liabilities And Fund Balance		1,271,966.06	1,136,367.92

Fund 30 Museum

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
30-00.000-1000	Cash-Museum General	322,167.31	436,956.57
30-00.000-1003	Receivable Taxes-Museum	207,600.00	218,850.00
Total Assets		529,767.31	655,806.57
*** Liabilities ***			
30-00.000-2001	Accounts Payable	0.00	542.96
30-00.000-2005	Deferred Revenues	207,600.00	218,850.00
Total Liabilities		207,600.00	219,392.96
*** 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		(17,340.18)	27,686.13
Ending Fund Balance		322,167.31	436,413.61
Total Liabilities And Fund Balance		529,767.31	655,806.57

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
31-00.000-1000	Cash-Social Security	162,252.85	199,554.56
31-00.000-1003	Receivable Taxes-Social Secure	135,000.00	135,000.00
	Total Assets	297,252.85	334,554.56
*** 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	(27,329.64)	(8,135.57)
	Ending Fund Balance	162,252.85	199,554.56
	Total Liabilities And Fund Balance	297,252.85	334,554.56

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	238,433.21	240,566.19
32-00.000-1003	Receivable Taxes-Pension/imrf	260,000.00	110,000.00
	Total Assets	498,433.21	350,566.19
*** 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	43,660.67	51,887.23
	Ending Fund Balance	238,433.21	240,566.19
	Total Liabilities And Fund Balance	498,433.21	350,566.19

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	243,524.54	267,248.19
33-00.000-1003	Receivable Taxes-Unemp Comp	55,000.00	40,000.00
	Total Assets	298,524.54	307,248.19
*** 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	(3,515.47)	(9,474.12)
	Ending Fund Balance	243,524.54	267,248.19
	Total Liabilities And Fund Balance	298,524.54	307,248.19

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	546,266.46	269,384.68
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	70,140.35	80,760.97
34-00.000-1105	Prepaid Insurance - Equipment	12,078.26	5,279.10
34-00.000-1106	Prepaid Ins-Pub Official Liab	4,333.42	5,149.34
34-00.000-1107	Prepaid Ins-Auto	6,361.79	6,361.82
34-00.000-1108	Prepaid Ins-General Liability	36,895.85	37,115.81
34-00.000-1109	Prepaid Ins-Workmen's Comp	12,872.26	15,154.19
Total Assets		988,948.39	1,069,205.91
*** Liabilities ***			
34-00.000-2001	Accounts Payable	(28.46)	0.00
34-00.000-2005	Deferred Revenue	300,000.00	250,000.00
Total Liabilities		299,971.54	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		(34,815.46)	(32,064.50)
Ending Fund Balance		688,976.85	819,205.91
Total Liabilities And Fund Balance		988,948.39	1,069,205.91

Fund 35 Audit

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
35-00.000-1000	Cash-Audit	5,362.37	9,593.41
35-00.000-1003	Receivable Taxes-Audit	14,000.00	15,500.00
	Total Assets	19,362.37	25,093.41
*** 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	(11,442.90)	(5,875.97)
	Ending Fund Balance	5,362.37	9,593.41
	Total Liabilities And Fund Balance	19,362.37	25,093.41

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
36-00.000-1000	Cash-Park Security	267,296.32	324,955.39
36-00.000-1003	Receivable Taxes-Park Security	173,000.00	182,375.00
Total Assets		440,296.32	507,330.39
*** Liabilities ***			
36-00.000-2001	Accounts Payable	25.00	0.00
36-00.000-2005	Deferred Revenue	173,000.00	182,375.00
Total Liabilities		173,025.00	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		(23,811.35)	3,949.24
Ending Fund Balance		267,271.32	324,955.39
Total Liabilities And Fund Balance		440,296.32	507,330.39

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	79,381.83	73,772.30
37-00.000-1003	Receivable Taxes-Pav & Light	34,600.00	36,475.00
	Total Assets	113,981.83	110,247.30
*** 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	686.98	(25,046.19)
	Ending Fund Balance	79,381.83	73,772.30
	Total Liabilities And Fund Balance	113,981.83	110,247.30

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** 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	48,110.82	76,326.26
40-00.321-1000	Cash-Bond 2019A Retirement	148,128.57	272,678.18
40-00.322-1000	Cash-Bond 2020 Retirement	262,816.63	0.00
40-00.323-1000	Cash-Bond 2021 Retire	0.00	483,858.56
Total Assets		1,971,734.02	2,339,958.81
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,512,678.00	1,507,095.81
Total Liabilities		1,512,678.00	1,507,095.81
*** Fund Balance ***			
40-00.000-9500	Fund Equity	25,300.65	32,482.66
Total Fund Balance		25,300.65	32,482.66
Beginning Fund Balance		25,300.65	32,482.66
Net of Revenues VS Expenditures		433,755.37	800,380.34
Ending Fund Balance		459,056.02	832,863.00
Total Liabilities And Fund Balance		1,971,734.02	2,339,958.81

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,316.52	1,328.63
50-61.426-1000	Cash-Bond 2019	59,908.42	0.00
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	867,173.25	875,156.53
50-61.428-1000	Cash-Bond 2020	259,851.66	0.00
50-61.429-1000	Cash-Bond 2021	0.00	199,288.19
50-64.000-1000	Cash-Trail Development	100,389.60	149,854.84
50-67.000-1000	Cash-Capital Park Dev	0.00	64,916.92
50-71.000-1000	Cash-Bayview Property Dev	37,959.40	38,308.84
	Total Assets	1,326,598.85	1,328,853.95
*** 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	(719,076.19)	87,033.58
	Ending Fund Balance	786,396.90	1,328,853.95
	Total Liabilities And Fund Balance	1,326,598.85	1,328,853.95

Fund 60 Westview

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
60-00.000-1000	Cash-Westview General	250,627.42	434,453.06
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,398,208.08	4,389,475.77
60-00.000-1102	Accumulated Depreciation	(2,792,623.27)	(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	2,577.15	2,596.53
Total Assets		1,880,627.90	2,027,233.79
*** Liabilities ***			
60-00.000-2001	Accounts Payable	857.43	256.61
60-00.000-2007	Gift Certificates	33,663.20	30,366.98
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		72,659.23	88,012.09
*** 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		(68,080.59)	123,179.56
Fund Balance Adjustments		42,004.11	0.00
Ending Fund Balance		1,807,968.67	1,939,221.70
Total Liabilities And Fund Balance		1,880,627.90	2,027,233.79

Fund 61 Marina

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
61-00.000-1000	Cash-Marina General	89,827.44	84,957.34
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	(1,284,808.48)	(1,360,342.22)
	Total Assets	655,858.20	575,454.36
*** Liabilities ***			
61-00.000-2001	Accounts Payable	98.99	0.00
	Total Liabilities	98.99	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	12,983.31	51,059.99
	Ending Fund Balance	655,759.21	575,454.36
	Total Liabilities And Fund Balance	655,858.20	575,454.36

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
71-00.000-1002	Short Term Investment	413,380.34	421,789.09
	Total Assets	413,380.34	421,789.09
*** 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	89.71
	Ending Fund Balance	413,380.34	421,789.09
	Total Liabilities And Fund Balance	413,380.34	421,789.09

**REVENUE
AND
EXPENDITURE
SUMMARY**

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	2,215.80	24,975.40	23,440.00	483.09	6,724.61	0.00
Net FEES	2,205.00	3,000.00	40,000.00	3,550.00	27,785.00	0.00
Net RENT	0.00	2.00	0.00	1.00	3.00	0.00
Net DONATIONS/GRANTS	1,625.00	66,750.00	10,250.00	0.00	54,779.59	0.00
Net OTHER INCOME	0.00	221.30	1,575.00	1,831.34	3,399.39	0.00
Net TAXES	312,360.49	574,297.36	1,271,250.00	584,995.13	1,002,211.24	0.00
Total Revenue:	318,406.29	669,246.06	1,346,515.00	590,860.56	1,094,902.83	0.00
Net TRANSFERS IN	0.00	4,144.94	111,500.00	0.00	162,482.07	0.00
Total Transfers-In:	0.00	4,144.94	111,500.00	0.00	162,482.07	0.00
Net PERSONNEL-EXEMPT	32,197.67	148,803.74	281,435.00	34,313.65	152,873.55	0.00
Net PERSONNEL-NON EXEMPT	11,672.88	55,345.92	123,939.00	13,338.27	72,746.60	0.00
Net PERSONNEL-FULL TIME UNION	35,897.65	170,076.89	342,409.00	41,333.23	181,228.25	0.00
Net PERSONNEL-SEASONAL UNION	24,818.07	53,424.32	155,000.00	18,494.17	49,581.01	0.00
Net PERSONNEL-OTHER	210.64	399.75	4,500.00	250.55	1,394.70	0.00
Net PERSONNEL BENEFITS	10,776.97	70,378.86	145,172.00	11,617.97	79,392.72	0.00
Net COMMODITIES	13,536.03	104,351.02	232,895.00	13,699.26	131,808.96	1,777.77
Net SERVICES	26,272.81	81,025.06	181,355.00	13,574.91	76,228.18	8,500.00
Net TRAVEL & COMM	947.71	9,870.12	26,350.00	1,190.49	8,614.06	0.00
Total Expenditure:	156,330.43	693,675.68	1,493,055.00	147,812.50	753,868.03	10,277.77
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	0.00	109,146.36	124,240.00	61,897.99	387,013.93	34,034.00
Total Capital Outlay:	0.00	109,146.36	124,240.00	61,897.99	387,013.93	34,034.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	162,075.86	(129,431.04)	(223,780.00)	381,150.07	115,502.94	(44,311.77)
Fund 20 - Recreation						
Net MERCHANDISE	849.24	9,201.53	10,000.00	98.06	1,904.04	0.00
Net CONCESSIONS	4,510.17	9,034.60	51,000.00	16,963.92	47,807.65	0.00
Net Unclassified	124.72	323.50	2,500.00	134.72	870.28	0.00
Net FEES	7,922.07	71,334.44	238,150.00	48,616.49	188,152.72	0.00
Net RENT	2,306.50	3,958.00	13,300.00	2,599.50	12,498.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	10,500.00	500.00	1,500.00	0.00
Net OTHER INCOME	71.60	11,021.60	10,100.00	56.25	2,515.24	0.00
Net TAXES	146,212.55	146,607.00	526,850.00	276,420.21	278,948.00	0.00
Total Revenue:	161,996.85	251,480.67	862,400.00	345,389.15	534,195.93	0.00
Net Unclassified	0.00	485.95	2,000.00	54.89	791.88	0.00
Net PERSONNEL-EXEMPT	18,992.61	89,544.68	169,141.00	20,139.78	89,993.99	0.00
Net PERSONNEL-NON EXEMPT	35,397.26	52,405.31	261,000.00	72,350.91	123,307.32	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	2,170.23	14,670.63	27,255.00	2,185.95	15,298.05	0.00
Net COMMODITIES	10,486.93	41,779.52	194,650.00	30,273.84	114,418.19	240.00
Net SERVICES	1,111.49	7,452.88	49,350.00	1,107.48	18,075.93	0.00
Net TRAVEL & COMM	304.24	1,987.15	6,250.00	281.41	2,702.79	0.00
Total Expenditure:	68,462.76	208,326.12	712,046.00	126,394.26	364,588.15	240.00
Net TRANSFER OUT	0.00	0.00	90,000.00	0.00	92,500.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	0.00	92,500.00	0.00
Net CAPITAL	0.00	29,445.93	86,600.00	535.09	66,606.77	0.00
Total Capital Outlay:	0.00	29,445.93	86,600.00	535.09	66,606.77	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	93,534.09	13,708.62	(26,246.00)	218,459.80	10,501.01	(240.00)

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	363.79	3,935.11	6,000.00	72.81	1,412.31	0.00
Net RENT	0.00	0.00	0.00	270.00	850.00	0.00
Net TAXES	58,347.17	58,347.17	209,100.00	110,018.47	110,018.47	0.00
Total Revenue:	58,710.96	62,282.28	215,100.00	110,361.28	112,280.78	0.00
Net PERSONNEL-EXEMPT	2,258.43	15,685.56	26,488.00	2,258.43	15,809.01	0.00
Net PERSONNEL-FULL TIME UNION	3,049.56	21,187.17	43,467.00	3,049.56	21,346.92	0.00
Net PERSONNEL-SEASONAL UNION	2,067.64	14,543.57	47,156.00	2,067.64	14,473.48	0.00
Net PERSONNEL BENEFITS	1,118.38	7,555.87	14,083.00	1,126.49	7,516.99	0.00
Net COMMODITIES	1,810.04	8,998.89	29,012.00	4,564.57	18,154.70	0.00
Net SERVICES	324.11	813.01	5,750.00	685.00	1,302.08	0.00
Net TRAVEL & COMM	122.76	838.39	1,560.00	144.81	991.47	0.00
Total Expenditure:	10,750.92	69,622.46	167,516.00	13,896.50	79,594.65	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	10,000.00	40,000.00	0.00	0.00	32,125.00
Total Capital Outlay:	0.00	10,000.00	40,000.00	0.00	0.00	32,125.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	47,960.04	(17,340.18)	2,584.00	96,464.78	27,686.13	(32,125.00)
Fund 31 - Social Security						
Net MERCHANDISE	183.22	2,116.52	1,500.00	33.25	676.40	0.00
Net TAXES	38,334.20	38,334.20	135,000.00	70,999.11	70,999.11	0.00
Total Revenue:	38,517.42	40,450.72	136,500.00	71,032.36	71,675.51	0.00
Net PERSONNEL BENEFITS	18,480.47	67,780.36	140,000.00	21,887.91	79,811.08	0.00
Total Expenditure:	18,480.47	67,780.36	140,000.00	21,887.91	79,811.08	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	20,036.95	(27,329.64)	(3,500.00)	49,144.45	(8,135.57)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	269.24	2,400.99	2,500.00	40.09	686.34	0.00
Net TAXES	79,921.36	103,039.31	145,000.00	69,042.36	105,864.88	0.00
Total Revenue:	80,190.60	105,440.30	147,500.00	69,082.45	106,551.22	0.00
Net PERSONNEL BENEFITS	13,063.27	61,779.63	160,000.00	11,933.94	54,663.99	0.00
Total Expenditure:	13,063.27	61,779.63	160,000.00	11,933.94	54,663.99	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	67,127.33	43,660.67	(12,500.00)	57,148.51	51,887.23	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	274.99	3,033.55	2,500.00	44.53	971.60	0.00
Net TAXES	15,617.67	15,617.67	40,000.00	21,049.41	21,049.41	0.00
Total Revenue:	15,892.66	18,651.22	42,500.00	21,093.94	22,021.01	0.00
Net PERSONNEL BENEFITS	4,793.66	22,166.69	40,000.00	6,687.75	31,495.13	0.00
Total Expenditure:	4,793.66	22,166.69	40,000.00	6,687.75	31,495.13	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	11,099.00	(3,515.47)	2,500.00	14,406.19	(9,474.12)	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	616.84	7,236.22	6,000.00	44.89	1,071.17	0.00
Net DONATIONS/GRANTS	0.00	0.00	0.00	0.00	10,689.27	0.00
Net OTHER INCOME	100.00	22,107.91	0.00	0.00	458.69	0.00
Net TAXES	85,167.57	85,167.57	250,000.00	131,470.45	131,470.45	0.00
Total Revenue:	85,884.41	114,511.70	256,000.00	131,515.34	143,689.58	0.00
Net COMMODITIES	21,142.17	149,327.16	265,000.00	34,966.27	175,754.08	1,856.25
Total Expenditure:	21,142.17	149,327.16	265,000.00	34,966.27	175,754.08	1,856.25
FUND TOTALS NET OF REVENUES & EXPENDITURES	64,742.24	(34,815.46)	(9,000.00)	96,549.07	(32,064.50)	(1,856.25)

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	6.06	201.47	200.00	1.60	56.21	0.00
Net TAXES	3,987.10	3,987.10	15,500.00	8,177.82	8,177.82	0.00
Total Revenue:	3,993.16	4,188.57	15,700.00	8,179.42	8,234.03	0.00
Net COMMODITIES	0.00	460.00	0.00	460.00	360.00	0.00
Net SERVICES	15,171.47	15,171.47	16,850.00	13,750.00	13,750.00	0.00
Total Expenditure:	15,171.47	15,631.47	16,850.00	14,210.00	14,110.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(11,178.31)	(11,442.90)	(1,150.00)	(6,030.58)	(5,875.97)	0.00
Fund 36 - Park Security						
Net MERCHANDISE	301.83	3,340.22	0.00	54.15	1,048.30	0.00
Net TAXES	48,623.40	48,623.40	174,250.00	110,016.43	110,016.43	0.00
Total Revenue:	48,925.23	51,963.62	174,250.00	110,070.58	111,064.73	0.00
Net PERSONNEL-EXEMPT	5,376.26	28,575.74	51,231.00	5,550.50	28,284.55	0.00
Net PERSONNEL-NON EXEMPT	5,325.20	16,089.02	40,000.00	4,936.65	17,920.42	0.00
Net PERSONNEL BENEFITS	868.10	5,868.28	11,102.00	874.38	6,119.25	0.00
Net COMMODITIES	1,925.14	10,873.68	32,150.00	2,972.73	17,377.92	0.00
Net SERVICES	995.30	13,464.55	21,065.00	1,771.20	16,327.06	0.00
Net TRAVEL & COMM	112.69	637.28	1,800.00	91.64	642.03	0.00
Total Expenditure:	14,602.69	75,508.55	157,348.00	16,197.10	86,671.23	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	5,500.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	5,500.00	0.00
Net CAPITAL	266.42	266.42	45,000.00	0.00	14,944.26	0.00
Total Capital Outlay:	266.42	266.42	45,000.00	0.00	14,944.26	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	34,056.12	(23,811.35)	(33,098.00)	93,873.48	3,949.24	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	89.64	964.44	900.00	12.29	342.72	0.00
Net TAXES	9,724.92	9,724.92	34,850.00	0.00	0.00	0.00
Total Revenue:	9,814.56	10,689.36	35,750.00	12.29	342.72	0.00
Net COMMODITIES	942.78	6,152.38	12,000.00	914.93	6,138.91	0.00
Total Expenditure:	942.78	6,152.38	12,000.00	914.93	6,138.91	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	8,871.78	686.98	3,750.00	(902.64)	(25,046.19)	0.00
Fund 40 - Debt Service Funds						
Net TAXES	433,755.37	433,755.37	602,210.00	800,380.34	800,380.34	0.00
Total Revenue:	433,755.37	433,755.37	602,210.00	800,380.34	800,380.34	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	433,755.37	433,755.37	8,498.00	800,380.34	800,380.34	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	1,497.99	24,400.20	8,250.00	221.44	6,765.40	0.00
Net OTHER INCOME	0.00	900,000.00	0.00	0.00	965,000.00	0.00
Total Revenue:	1,497.99	924,400.20	8,250.00	221.44	971,765.40	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	98,986.24	1,641,830.03	1,122,450.00	90,952.50	827,929.90	859,928.22
Total Capital Outlay:	98,986.24	1,641,830.03	1,122,450.00	90,952.50	827,929.90	859,928.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	(97,488.25)	(719,076.19)	(1,054,950.00)	(90,731.06)	87,033.58	(859,928.22)
Fund 60 - Westview						
Net MERCHANDISE	3,675.11	13,201.30	31,040.00	4,561.06	22,621.41	0.00
Net CONCESSIONS	13,407.29	29,493.60	105,800.00	16,250.25	58,219.67	0.00
Net FEES	44,207.32	214,143.90	434,000.00	51,922.65	335,794.73	0.00
Net RENT	33,412.00	84,706.00	216,500.00	39,073.00	152,274.00	0.00
Net DONATIONS/GRANTS	0.00	4,841.00	5,000.00	0.00	6,054.00	0.00
Net OTHER INCOME	155.00	2,399.00	6,050.00	54.00	8,646.00	0.00
Net TAXES	1,354.72	3,037.66	13,000.00	1,679.31	6,440.11	0.00
Total Revenue:	96,211.44	351,822.46	811,390.00	113,540.27	590,049.92	0.00
Net PERSONNEL-EXEMPT	17,716.62	87,402.00	157,738.00	18,164.70	83,392.33	0.00
Net PERSONNEL-NON EXEMPT	10,704.64	16,760.64	67,500.00	15,565.64	44,645.10	0.00
Net PERSONNEL-FULL TIME UNION	9,806.40	40,734.24	86,447.00	9,950.40	48,365.90	0.00
Net PERSONNEL-SEASONAL UNION	16,613.49	35,377.49	80,000.00	15,696.19	38,919.41	0.00
Net PERSONNEL-OTHER	314.10	570.42	1,000.00	326.10	681.68	0.00
Net PERSONNEL BENEFITS	3,618.38	22,415.45	45,425.00	3,637.95	23,268.40	0.00
Net COMMODITIES	47,461.45	143,270.33	337,500.00	51,776.39	206,324.69	0.00
Net SERVICES	933.22	11,775.04	25,300.00	8,283.75	13,757.99	0.00
Net TRAVEL & COMM	351.50	2,518.10	5,000.00	361.57	2,500.86	0.00
Total Expenditure:	107,519.80	360,823.71	805,910.00	123,762.69	461,856.36	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	11,914.00	105,000.00	0.00	14.00	40,100.00
Total Capital Outlay:	0.00	11,914.00	105,000.00	0.00	14.00	40,100.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(11,308.36)	(20,915.25)	(104,520.00)	(10,222.42)	123,179.56	(40,100.00)

PERIOD ENDING 07/31/2021

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	8,593.98	17,448.29	40,300.00	11,789.21	23,731.20	0.00
Net RENT	3,661.00	103,879.00	121,000.00	1,539.00	118,383.80	0.00
Net OTHER INCOME	25.00	80.00	250.00	(71.80)	680.40	0.00
Total Revenue:	12,279.98	121,407.29	161,550.00	13,256.41	142,795.40	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	12,140.75	20,503.00	1,747.95	12,235.65	0.00
Net PERSONNEL-NON EXEMPT	3,447.50	6,712.51	17,600.00	3,671.25	9,616.75	0.00
Net PERSONNEL-FULL TIME UNION	4,257.60	21,004.18	38,000.00	4,329.60	21,070.72	0.00
Net PERSONNEL-OTHER	6.65	59.87	0.00	0.00	101.48	0.00
Net PERSONNEL BENEFITS	973.96	6,580.02	12,366.00	981.03	6,862.95	0.00
Net COMMODITIES	9,362.77	20,792.02	58,650.00	11,887.92	31,851.74	0.00
Net SERVICES	108.41	8,565.85	42,950.00	356.40	8,475.68	24,500.00
Net TRAVEL & COMM	142.61	1,466.70	1,900.00	153.40	1,520.44	0.00
Total Expenditure:	20,047.45	77,321.90	191,969.00	23,127.55	91,735.41	24,500.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,767.47)	44,085.39	(25,419.00)	(9,871.14)	51,059.99	(24,500.00)
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	1,985.71	3,480.00	0.00	563.06	0.00
Net INVESTMENT	0.00	4,288.73	7,000.00	0.00	5,276.16	0.00
Net OTHER INCOME	0.00	0.00	50.00	0.00	89.71	0.00
Total Revenue:	0.00	6,274.44	10,530.00	0.00	5,928.93	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	2,114.50	4,500.00	0.00	2,436.67	0.00
Total Expenditure:	0.00	2,129.50	4,530.00	0.00	2,451.67	0.00
Net TRANSFER OUT	0.00	4,144.94	6,000.00	0.00	3,387.55	0.00
Total Transfers-Out:	0.00	4,144.94	6,000.00	0.00	3,387.55	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	89.71	0.00
TOTAL REVENUES - ALL FUNDS	1,366,076.92	3,706,709.20	5,876,439.00	2,384,995.83	4,880,433.06	0.00
TOTAL EXPENDITURES - ALL FUNDS	550,560.53	4,158,489.65	7,353,270.00	695,176.98	3,689,759.68	1,003,061.24
NET OF REVENUES & EXPENDITURES	815,516.39	(451,780.45)	(1,476,831.00)	1,689,818.85	1,190,673.38	(1,003,061.24)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	2.00	0.00	1.00	3.00	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	1,797.10	19,827.99	20,000.00	465.28	6,377.77	0.00
10-00.000-3603	Reservations	2,205.00	3,000.00	40,000.00	3,550.00	27,785.00	0.00
10-00.000-3608	Miscellaneous	0.00	30.01	250.00	10.00	45.42	0.00
10-00.000-3701	Local Taxes	243,114.70	243,114.70	871,250.00	458,407.61	458,407.61	0.00
10-00.000-3702	Replacement Taxes	69,245.79	331,182.66	400,000.00	126,587.52	543,803.63	0.00
10-00.000-3900	Transfers	0.00	0.00	0.00	0.00	50,094.52	0.00
TOTAL REVENUES		316,362.59	597,157.36	1,336,000.00	589,021.41	1,091,262.95	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	480.00	720.00	60.00	350.72	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	4,114.92	4,500.00	0.00	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	(2,500.00)	230,600.00	0.00
10-00.000-9005	Permanent Grounds	0.00	0.00	0.00	50,047.50	52,325.13	0.00
TOTAL EXPENDITURES		60.00	5,457.92	14,120.00	47,607.50	290,768.86	0.00
Net - Dept 00.000 - General		316,302.59	591,699.44	1,321,880.00	541,413.91	800,494.09	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	5.00	162.50	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	0.00	43.92	0.00
10-01.000-7001	Attorney Fees	1,225.00	5,145.00	18,000.00	735.00	6,632.50	0.00
10-01.000-7002	Advertising	164.00	164.00	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		1,394.00	13,884.03	30,945.00	735.00	13,833.82	0.00
Net - Dept 01.000 - Office Of The Board		(1,394.00)	(13,884.03)	(30,945.00)	(735.00)	(13,833.82)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	9,888.45	48,783.01	87,650.00	10,176.93	47,492.34	0.00
10-02.000-5001	Accident/Health Ins	727.38	4,914.49	9,085.00	732.62	5,131.11	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 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	0.00	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	58.62	124.67	400.00	0.00	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		10,674.45	55,211.65	100,635.00	10,909.55	53,703.03	0.00
Net - Dept 02.000 - Executive Director		(10,674.45)	(55,211.65)	(100,635.00)	(10,909.55)	(53,703.03)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	0.00	152.59	175.00	71.34	203.97	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		0.00	152.59	675.00	71.34	703.97	0.00
Expenditures							
10-03.000-4001	Administrator	8,198.05	40,520.01	73,350.00	8,464.05	41,172.32	0.00
10-03.000-4003	Office	9,927.45	48,922.92	88,619.00	13,338.27	72,746.60	0.00
10-03.000-4303	Seasonal Laborer Non-Union	1,745.43	6,423.00	35,320.00	0.00	0.00	0.00
10-03.000-5001	Accident/Health Ins	2,848.76	18,185.04	36,340.00	2,906.65	21,054.56	0.00
10-03.000-6002	Operational Supplies	174.12	1,248.59	7,000.00	543.90	1,955.75	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	435.00	1,475.00	119.40	185.40	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	0.00	184.44	0.00
10-03.000-6308	Licenses, Permits, Fees	136.71	492.16	1,250.00	179.28	1,115.54	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	716.72	831.62	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	991.60	10,526.98	22,105.00	1,804.79	12,981.89	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	170.10	212.20	0.00
10-03.000-9001	Equipment Purchases	0.00	9,964.70	3,000.00	549.99	549.99	0.00
TOTAL EXPENDITURES		24,022.12	138,163.26	280,934.00	28,793.15	154,664.32	0.00
Net - Dept 03.000 - Director Of Business Serv		(24,022.12)	(138,010.67)	(280,259.00)	(28,721.81)	(153,960.35)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	4,253.94	15,853.94	29,936.00	4,355.94	15,753.85	0.00
10-04.000-4002	Supervisory	4,124.92	15,367.39	29,029.00	4,224.04	13,937.28	0.00
10-04.000-5001	Accident/Health Ins	723.41	4,890.21	9,085.00	728.65	5,099.29	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.000-6002	Operational Supplies	332.98	332.98	500.00	0.00	133.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	125.00	337.85	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	166.69	1,165.57	4,000.00	172.16	1,206.73	0.00
10-04.000-8002	Conference & Education	0.00	521.48	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,726.94	39,014.42	76,170.00	9,480.79	37,030.65	0.00
Net - Dept 04.000 - Director Of Parks		(9,726.94)	(39,014.42)	(76,170.00)	(9,480.79)	(37,030.65)	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	4,255.44	19,479.74	35,409.00	4,327.44	19,394.68	0.00
10-04.011-4101	Maintenance Laborer	27,664.21	132,386.74	274,000.00	32,955.79	143,720.17	0.00
10-04.011-4103	Mechanic	3,978.00	18,210.41	33,000.00	4,050.00	18,113.40	0.00
10-04.011-4200	Seasonal Laborer Union	24,818.07	53,424.32	155,000.00	18,494.17	49,581.01	0.00
10-04.011-4901	Contingency Overtime	210.64	399.75	4,500.00	250.55	1,394.70	0.00
10-04.011-5001	Accident/Health Ins	5,694.01	37,018.91	80,857.00	6,461.40	42,657.69	0.00
10-04.011-6002	Operational Supplies	0.00	204.09	1,600.00	152.44	474.25	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	774.16	3,500.00	0.00	3,167.10	0.00
10-04.011-6007	Janitorial Supplies	59.66	8,150.88	11,500.00	3.99	8,430.63	0.00
10-04.011-6008	Fuel, Gas & Oil	2,420.58	11,874.84	29,400.00	1,507.19	18,822.05	0.00
10-04.011-6009	Small Tools & Supplies	119.93	2,255.48	5,000.00	328.96	2,799.81	0.00
10-04.011-6010	Horticultural Supplies	97.97	1,646.76	5,000.00	189.59	1,333.97	0.00
10-04.011-6011	Fertilizers/Chemicals	477.80	6,643.62	11,000.00	1,333.86	11,095.29	0.00
10-04.011-6013	Repair Parts	1,556.68	11,923.51	20,700.00	687.10	11,130.11	1,777.77
10-04.011-6014	Building Repair	98.33	1,402.46	6,000.00	251.67	4,990.48	0.00
10-04.011-6015	Ground Repair/Landscaping	462.83	2,845.69	8,000.00	1,425.98	2,961.96	0.00
10-04.011-6016	Paint & Stain	0.00	1,085.53	4,000.00	131.46	1,263.24	0.00
10-04.011-6017	Restroom Repair	995.04	4,305.64	9,500.00	1,282.90	4,084.84	0.00
10-04.011-6018	Uniform Supplies	492.31	1,651.22	3,700.00	119.94	2,314.12	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	4,006.95	18,028.84	38,500.00	3,687.33	16,488.53	0.00
10-04.011-6102	Water	998.05	2,541.70	11,110.00	1,152.27	2,722.07	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	130.00	1,832.50	0.00
10-04.011-7005	Auto/boat Repairs	0.00	22.00	3,500.00	0.00	732.60	0.00
10-04.011-7006	Repairs To Equipment	14.00	4,687.90	6,500.00	4,249.81	5,834.92	0.00
10-04.011-7007	Repairs To Bldgs/grounds	1,035.50	4,815.50	8,000.00	1,906.89	6,060.39	0.00
10-04.011-7008	Refuse Service	310.12	2,795.32	5,400.00	345.00	2,847.50	0.00
10-04.011-7011	Service Contracts	5,940.16	8,937.88	32,000.00	1,580.00	4,740.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	
Fund 10 - Corporate Expenditures							
10-04.011-7016	Repairs To Restrooms	0.00	764.67	2,000.00	0.00	2,440.00	0.00
10-04.011-7020	Engineering Fees	13,000.00	13,000.00	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	1,417.85	2,000.00	236.08	1,654.10	0.00
10-04.011-9001	Equipment Purchase	0.00	0.00	25,000.00	2,100.00	25,054.91	0.00
10-04.011-9005	Permanent Grounds	0.00	7,400.00	96,240.00	0.00	46,525.72	0.00
TOTAL EXPENDITURES		98,912.78	385,222.63	964,166.00	89,341.81	472,801.47	9,277.77
Net - Dept 04.011 - Maintenance Operations		(98,912.78)	(385,183.93)	(964,016.00)	(89,341.81)	(472,801.47)	(9,277.77)
Dept 04.020 - Trail Maintenance Revenues							
10-04.020-3606	Program Sponsors	0.00	0.00	0.00	1,750.00	3,150.00	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	1,750.00	5,650.00	0.00
Dept 04.020 - Trail Maintenance Expenditures							
10-04.020-9005	Permanent Grounds	0.00	0.00	0.00	0.00	4,020.80	550.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	4,020.80	550.00
Net - Dept 04.020 - Trail Maintenance		0.00	0.00	0.00	1,750.00	1,629.20	(550.00)
Dept 12.000 - Emergency Flood Revenues							
10-12.000-3500	Interest	7.72	86.54	100.00	1.15	25.36	0.00
TOTAL REVENUES		7.72	86.54	100.00	1.15	25.36	0.00
Net - Dept 12.000 - Emergency Flood		7.72	86.54	100.00	1.15	25.36	0.00
Dept 13.000 - Boehl Park Maintenance Revenues							
10-13.000-3500	Interest	5.40	223.97	200.00	2.33	39.75	0.00
10-13.000-3900	Transfers	0.00	4,144.94	6,000.00	0.00	4,387.55	0.00
TOTAL REVENUES		5.40	4,368.91	6,200.00	2.33	4,427.30	0.00
Dept 13.000 - Boehl Park Maintenance 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	0.00	20,000.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
TOTAL EXPENDITURES		0.00	20,670.15	850.00	0.00	750.00	0.00
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Net - Dept 13.000 - Boehl Park Maintenance		5.40	(16,301.24)	5,350.00	2.33	3,677.30	0.00
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Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	1,625.00	1,750.00	3,750.00	0.00	1,600.00	0.00
10-14.000-3500	Interest	12.95	149.28	140.00	0.87	42.14	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,637.95	1,899.28	4,890.00	0.87	1,642.14	0.00
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Expenditures							
10-14.000-6002	Operational Supplies	0.00	67.08	0.00	0.00	0.00	0.00
10-14.000-6028	Trees	200.00	3,256.00	4,500.00	0.00	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		200.00	3,400.58	4,850.00	0.00	8,375.19	0.00
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Net - Dept 14.000 - Heritage Tree		1,437.95	(1,501.30)	40.00	0.87	(6,733.05)	0.00
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Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	0.00	0.00	0.00	0.00	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	392.63	4,687.62	3,000.00	13.46	239.59	0.00
TOTAL REVENUES		392.63	69,687.62	3,000.00	13.46	48,673.18	0.00
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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	0.00	47,454.51	0.00	157.50	4,712.50	0.00
10-15.000-9005	Permanent Grounds	0.00	24,327.15	0.00	8,623.00	20,304.88	33,484.00
TOTAL EXPENDITURES		0.00	71,781.66	59,500.00	8,780.50	26,171.58	33,484.00
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Net - Dept 15.000 - General Donation		392.63	(2,094.04)	(56,500.00)	(8,767.04)	22,501.60	(33,484.00)
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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	0.00	75,000.00	0.00
TOTAL REVENUES		0.00	0.00	77,000.00	0.00	75,000.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-16.000-4002	Supervisory	5,732.31	28,279.39	61,470.00	7,092.69	34,517.76	0.00
10-16.000-5001	Accident/Health Ins	723.41	4,890.21	9,085.00	728.65	5,099.35	0.00
10-16.000-6002	Operational Supplies	0.00	140.54	300.00	35.44	170.67	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	2,752.43	20,955.02	35,000.00	1,116.70	19,109.23	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		9,208.15	55,721.64	108,775.00	8,973.48	60,143.16	0.00
Net - Dept 16.000 - Marketing		(9,208.15)	(55,721.64)	(31,775.00)	(8,973.48)	14,856.84	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	30,000.00	0.00	30,000.00	0.00
TOTAL REVENUES		0.00	0.00	30,000.00	0.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	30.98	99.67	500.00	61.96	61.96	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	665.94	3,887.08	6,000.00	477.27	3,925.95	0.00
10-24.000-6102	Water	20.55	154.69	500.00	27.33	145.85	0.00
10-24.000-7006	Repairs To Equipment	0.00	0.00	9,700.00	0.00	385.00	1,000.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	176.00	3,000.00	0.00	703.75	0.00
10-24.000-7011	Service Contract	840.00	5,819.79	12,350.00	990.00	6,661.40	0.00
10-24.000-7019	Printing	0.00	0.00	0.00	0.00	436.00	0.00
10-24.000-8001	Telephone	421.42	2,481.08	5,000.00	429.47	3,011.90	0.00
10-24.000-8004	Internet	153.10	1,080.95	2,000.00	182.68	1,280.30	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	0.00	2,920.00	2,920.00	0.00
TOTAL EXPENDITURES		2,131.99	14,294.10	40,850.00	5,088.71	19,619.08	1,000.00
Net - Dept 24.000 - Building Administration		(2,131.99)	(14,294.10)	(10,850.00)	(5,088.71)	10,380.92	(1,000.00)
TOTAL REVENUES		318,406.29	673,391.00	1,458,015.00	590,860.56	1,257,384.90	0.00
TOTAL EXPENDITURES		156,330.43	802,822.04	1,681,795.00	209,710.49	1,141,881.96	44,311.77
NET OF REVENUES & EXPENDITURES		162,075.86	(129,431.04)	(223,780.00)	381,150.07	115,502.94	(44,311.77)
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	1,220.00	1,540.00	4,000.00	760.00	5,710.00	0.00
20-00.000-3402	Grants-Operational	0.00	0.00	0.00	500.00	500.00	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	849.24	9,201.53	10,000.00	98.06	1,904.04	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
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	71.60	71.60	100.00	56.25	165.24	0.00
20-00.000-3701	Local Taxes	145,869.06	145,869.06	522,750.00	275,044.15	275,044.15	0.00
TOTAL REVENUES		148,009.90	159,182.19	554,850.00	276,458.46	285,323.43	0.00
Expenditures							
20-00.000-4302	Program Personnel	3,021.26	5,042.80	8,000.00	219.25	689.50	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	440.61	2,493.60	10,000.00	43.74	1,574.39	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	47.00	2,861.37	3,000.00	0.00	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	227.85	820.29	2,500.00	298.81	1,315.91	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	22.00	733.84	0.00
20-00.000-7011	Service Contracts	375.00	3,936.65	8,000.00	375.00	4,869.04	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	0.00	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	535.09	10,429.82	0.00
TOTAL EXPENDITURES		4,111.72	15,878.77	178,200.00	1,493.89	130,381.06	0.00
Net - Dept 00.000 - General		143,898.18	143,303.42	376,650.00	274,964.57	154,942.37	0.00
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	(2,415.00)	26,866.00	53,000.00	0.00	48,612.94	0.00
20-20.501-3606	Program Sponsors	0.00	8,450.00	5,000.00	0.00	350.00	0.00
TOTAL REVENUES		(2,415.00)	35,316.00	58,000.00	0.00	48,962.94	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	0.00	7,500.00	2,600.92	5,903.17	0.00
20-20.501-4305	Rec Youth Umpire	62.50	62.50	23,000.00	4,154.50	12,318.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	2,000.00	893.75	1,452.00	0.00
20-20.501-4311	Recreation Maintenance	755.25	2,132.01	9,000.00	1,817.51	5,645.52	0.00
20-20.501-6002	Operational Supplies	147.23	3,567.93	20,000.00	2,595.95	13,885.16	120.00
20-20.501-6008	Fuel, Gas & Oil	486.27	806.37	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	302.15	2,277.66	0.00
20-20.501-6101	Electricity	91.16	638.12	2,500.00	807.50	1,710.65	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,500.00	127.50	127.50	0.00
TOTAL EXPENDITURES		1,542.41	7,494.06	72,500.00	13,299.78	43,790.26	120.00
Net - Dept 20.501 - Y Baseball		(3,957.41)	27,821.94	(14,500.00)	(13,299.78)	5,172.68	(120.00)

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	(40.00)	1,852.00	4,000.00	(120.00)	4,142.00	0.00
TOTAL REVENUES		(40.00)	1,852.00	4,000.00	(120.00)	4,142.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	930.00	1,200.00	1,750.00	606.25	606.25	0.00
20-20.502-4302	Program Personnel	2,165.00	2,290.00	4,500.00	1,022.25	1,022.25	0.00
20-20.502-6002	Operational Supplies	0.00	600.26	1,000.00	0.00	791.93	0.00
TOTAL EXPENDITURES		3,095.00	4,090.26	7,250.00	1,628.50	2,420.43	0.00
Net - Dept 20.502 - Y Tennis		(3,135.00)	(2,238.26)	(3,250.00)	(1,748.50)	1,721.57	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	(210.00)	14,456.00	30,000.00	13,720.00	38,690.00	0.00
TOTAL REVENUES		(210.00)	14,456.00	30,000.00	13,720.00	38,690.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	4,350.00	0.00	1,894.69	0.00
20-20.504-6002	Operational Supplies	149.70	2,317.62	8,000.00	0.00	4,033.66	120.00
TOTAL EXPENDITURES		149.70	2,317.62	12,350.00	0.00	5,928.35	120.00
Net - Dept 20.504 - Y Soccer		(359.70)	12,138.38	17,650.00	13,720.00	32,761.65	(120.00)
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	984.00	1,104.00	3,500.00	459.38	809.38	0.00
20-20.510-4302	Program Personnel	9,544.25	9,715.25	16,000.00	7,182.25	9,007.75	0.00
20-20.510-6002	Operational Supplies	76.82	428.18	1,500.00	0.00	37.72	0.00
20-20.510-8005	Mileage	88.71	88.71	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,693.78	11,336.14	21,100.00	7,641.63	9,854.85	0.00
Net - Dept 20.510 - Summer Adventures		(10,693.78)	(11,336.14)	(21,100.00)	(7,641.63)	(8,854.85)	0.00
Dept 20.513 - Date Nights							
Revenues							

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-20.513-3200	Registration	0.00	3,891.00	4,000.00	0.00	101.00	0.00
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	790.00	971.75	2,500.00	640.13	739.13	0.00
20-20.516-6002	Operational Supplies	15.45	15.45	100.00	34.87	76.90	0.00
TOTAL EXPENDITURES		805.45	987.20	2,600.00	675.00	816.03	0.00
Net - Dept 20.516 - Fishing Clinic		(805.45)	(987.20)	(2,600.00)	(675.00)	(816.03)	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	13.96	37.08	500.00	0.00	5.98	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		13.96	37.08	900.00	0.00	5.98	0.00
Net - Dept 20.520 - Teen Programs/events		(13.96)	(37.08)	100.00	0.00	(5.98)	0.00
Dept 20.523 - Nature Programs Expenditures							
20-20.523-4302	Program Personnel	0.00	0.00	8,000.00	478.38	775.13	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	478.38	813.08	0.00
Net - Dept 20.523 - Nature Programs		0.00	0.00	(11,000.00)	(478.38)	(813.08)	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	1,500.00	1,500.00	0.00
TOTAL REVENUES		0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Expenditures							
20-20.526-4302	Program Personnel	0.00	0.00	500.00	255.00	315.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	250.00	0.00	20.00	0.00
TOTAL EXPENDITURES		0.00	0.00	750.00	255.00	335.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		0.00	0.00	750.00	1,245.00	1,165.00	0.00
Dept 20.527 - Y Camps Revenues							
20-20.527-3200	Registration	(300.00)	0.00	0.00	(1,500.00)	0.00	0.00
TOTAL REVENUES		(300.00)	0.00	0.00	(1,500.00)	0.00	0.00
Net - Dept 20.527 - Y Camps		(300.00)	0.00	0.00	(1,500.00)	0.00	0.00
Dept 20.601 - A Softball Revenues							
20-20.601-3200	Registration	720.00	720.00	5,400.00	4,050.00	4,500.00	0.00
TOTAL REVENUES		720.00	720.00	5,400.00	4,050.00	4,500.00	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

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
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	590.00	590.00	0.00
20-20.601-6008	Fuel, Gas & Oil	886.95	886.95	1,000.00	0.00	0.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	68.37	478.59	1,500.00	68.37	478.59	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		955.32	1,365.54	13,000.00	658.37	1,068.59	0.00
Net - Dept 20.601 - A Softball		(235.32)	(645.54)	(7,600.00)	3,391.63	3,431.41	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	0.00	0.00	5,400.00	1,800.00	1,800.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	1,800.00	1,800.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	0.00	0.00	760.00	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
20-20.602-4311	Recreation Maintenance	0.00	0.00	1,420.00	0.00	0.00	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00
20-20.602-6101	Electricity	68.37	478.59	1,000.00	68.37	478.59	0.00
TOTAL EXPENDITURES		68.37	478.59	5,000.00	68.37	478.59	0.00
Net - Dept 20.602 - A Coed Softball		(68.37)	(478.59)	400.00	1,731.63	1,321.41	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	60.00	600.00	2,500.00	120.00	750.00	0.00
TOTAL REVENUES		60.00	600.00	2,500.00	120.00	750.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	72.00	360.00	1,500.00	0.00	378.00	0.00
TOTAL EXPENDITURES		72.00	360.00	1,500.00	0.00	378.00	0.00
Net - Dept 20.604 - Aerobics		(12.00)	240.00	1,000.00	120.00	372.00	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	21.00	21.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	600.00	21.00	21.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	0.00	250.75	16,500.00	5,855.43	7,570.25	0.00
20-20.615-6002	Operational Supplies	0.00	0.00	15,000.00	1,223.88	1,340.85	0.00
20-20.615-8005	Mileage	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	250.75	31,550.00	7,079.31	8,911.10	0.00
Net - Dept 20.615 - Special Pops		0.00	(250.75)	(30,950.00)	(7,058.31)	(8,890.10)	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	0.00	115.99	0.00
TOTAL EXPENDITURES		0.00	0.00	550.00	0.00	115.99	0.00
Net - Dept 20.616 - Adult Futsal		0.00	0.00	350.00	0.00	(115.99)	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3200	Registration Fees	0.00	0.00	0.00	400.00	2,240.00	0.00
20-20.620-3202	Pass Sales	80.00	160.00	700.00	40.00	230.00	0.00
TOTAL REVENUES		80.00	160.00	700.00	440.00	2,470.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	0.00	0.00	0.00	816.00	1,380.00	0.00
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	0.00	5,990.87	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	816.00	7,370.87	0.00
Net - Dept 20.620 - Archery		80.00	160.00	(800.00)	(376.00)	(4,900.87)	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	0.00	50.00	500.00	50.00	700.00	0.00
TOTAL REVENUES		0.00	50.00	500.00	50.00	700.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.621-4302	Program Personnel	0.00	40.00	400.00	200.00	480.00	0.00
TOTAL EXPENDITURES		0.00	40.00	400.00	200.00	480.00	0.00
Net - Dept 20.621 - Zumba		0.00	10.00	100.00	(150.00)	220.00	0.00
Dept 20.622 - Outdoor Fitness Bootcamp							
Revenues							
20-20.622-3200	Outdoor Fitness Boot Camp Registratio:	180.00	1,080.00	2,000.00	0.00	1,125.00	0.00
TOTAL REVENUES		180.00	1,080.00	2,000.00	0.00	1,125.00	0.00
Expenditures							
20-20.622-6002	Operational Supplies	0.00	1,378.93	1,000.00	0.00	1,794.28	0.00
20-20.622-7011	Service Contracts	346.50	756.00	1,400.00	63.00	787.50	0.00
TOTAL EXPENDITURES		346.50	2,134.93	2,400.00	63.00	2,581.78	0.00
Net - Dept 20.622 - Outdoor Fitness Bootcamp		(166.50)	(1,054.93)	(400.00)	(63.00)	(1,456.78)	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	150.00	550.00	1,500.00	100.00	150.00	0.00
TOTAL REVENUES		150.00	550.00	1,500.00	100.00	150.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	90.00	330.00	900.00	30.00	60.00	0.00
TOTAL EXPENDITURES		90.00	330.00	900.00	30.00	60.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 07/31/20	MONTH 07/31/21			ORIGINAL	MONTH 07/31/21		
		INCR (DECR)	NORM (ABNORM)		BUDGET	INCR (DECR)	NORM (ABNORM)		
Fund 20 - Recreation									
Net - Dept 20.624 - Yoga									
		60.00	220.00		600.00	70.00	90.00		0.00
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
TOTAL REVENUES		0.00	0.00		1,650.00	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
20-20.625-6002	Operational Supplies	0.00	0.00		300.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		1,300.00	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
Dept 20.626 - Bull House Programs									
Revenues									
20-20.626-3200	Registration	0.00	0.00		500.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00		500.00	0.00	0.00		0.00
Expenditures									
20-20.626-6002	Operational Supplies	0.00	0.00		200.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00		200.00	0.00	0.00		0.00
Net - Dept 20.626 - Bull House Programs									
		0.00	0.00		300.00	0.00	0.00		0.00
Dept 20.628 - Pickleball									
Revenues									
20-20.628-3200	Registration	120.00	120.00		2,500.00	60.00	120.00		0.00
TOTAL REVENUES		120.00	120.00		2,500.00	60.00	120.00		0.00
Expenditures									
20-20.628-4302	Program Personnel	0.00	0.00		500.00	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
TOTAL EXPENDITURES		0.00	0.00		2,500.00	0.00	0.00		0.00
Net - Dept 20.628 - Pickleball									
		120.00	120.00		0.00	60.00	120.00		0.00
Dept 20.630 - Sand Volleyball									
Revenues									
20-20.630-3200	Registration Fees	(480.00)	0.00		7,000.00	0.00	3,800.00		0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		(480.00)	0.00	7,000.00	0.00	3,800.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	0.00	0.00	3,500.00	870.00	1,035.00	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	870.00	2,854.88	0.00
Net - Dept 20.630 - Sand Volleyball		(480.00)	0.00	1,500.00	(870.00)	945.12	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	137.63	1,124.79	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	137.63	1,874.79	0.00
Net - Dept 20.703 - Special Events		0.00	0.00	(15,000.00)	(137.63)	(1,874.79)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	0.00	0.00	2,000.00	600.00	3,300.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	600.00	3,300.00	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	0.00	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	0.00	454.70	0.00
Net - Dept 20.705 - Showmobile		0.00	0.00	(4,200.00)	600.00	2,845.30	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

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	100.00	0.00	0.00	0.00
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	1,238.25	1,956.50	12,000.00	2,008.14	3,702.42	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,238.25	1,956.50	12,500.00	2,008.14	3,702.42	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(1,238.25)	(1,956.50)	(12,500.00)	(2,008.14)	(3,702.42)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	4,730.76	23,338.42	42,230.00	4,872.69	22,739.22	0.00
20-22.000-5001	Accident/Health Ins	723.41	4,890.21	9,085.00	728.65	5,099.35	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		5,454.17	28,228.63	52,340.00	5,601.34	28,063.57	0.00
Net - Dept 22.000 - Rec Supervisor 2		(5,454.17)	(28,228.63)	(52,340.00)	(5,601.34)	(28,063.57)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	8,221.86	40,561.18	72,681.00	8,386.26	40,813.13	0.00
20-23.000-5001	Accident/Health Ins	723.41	4,890.21	9,085.00	728.65	5,099.35	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		8,945.27	45,451.39	84,216.00	9,114.91	45,912.48	0.00
Net - Dept 23.000 - Director Program Services		(8,945.27)	(45,451.39)	(84,216.00)	(9,114.91)	(45,912.48)	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	0.00	7,000.00	370.00	4,510.00	0.00
20-25.000-3203	Daily Fees	0.00	0.00	22,500.00	10,004.45	19,871.40	0.00
TOTAL REVENUES		0.00	0.00	29,500.00	10,374.45	24,381.40	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	447.00	14,000.00	5,687.01	7,447.89	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	7,600.00	2,090.25	2,649.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	8,000.00	1,737.50	2,163.75	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	19,500.00	13,182.00	16,023.19	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	70.34	1,284.82	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	5,786.89	15,320.02	0.00
20-25.000-6013	Repair Parts	0.00	777.01	5,000.00	870.55	5,233.36	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	0.00	1,107.13	0.00
20-25.000-6101	Electricity	496.98	2,837.34	10,000.00	2,943.21	5,635.90	0.00
20-25.000-6102	Water	123.89	308.78	4,500.00	3,507.54	3,507.54	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	5,000.00	287.50	1,687.50	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	18.25	127.75	250.00	45.00	90.00	0.00
20-25.000-7011	Service Contracts	0.00	586.80	500.00	0.00	1,984.00	0.00
20-25.000-8001	Telephone	26.34	180.93	400.00	26.84	188.23	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	446.60	1,000.00	93.35	674.91	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	0.00	13,160.33	3,500.00	0.00	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		743.81	18,872.54	107,200.00	36,327.98	71,142.04	0.00
Net - Dept 25.000 - Indian Mounds Pool		(743.81)	(18,872.54)	(77,700.00)	(25,953.53)	(46,760.64)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	25,000.00	9,853.72	19,110.19	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	1,800.00	787.78	1,527.30	0.00
TOTAL REVENUES		0.00	0.00	26,800.00	10,641.50	20,637.49	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	120.00	9,000.00	4,847.00	6,245.50	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	0.00	104.03	0.00
20-25.105-6302	Concession Food	0.00	0.00	10,500.00	2,552.55	8,822.01	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	1,300.00	361.92	1,598.83	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	63.92	63.92	0.00
20-25.105-6310	Sales Tax	0.00	0.00	1,800.00	707.00	707.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		0.00	120.00	22,650.00	8,532.39	17,541.29	0.00
Net - Dept 25.105 - IMP Concession		0.00	(120.00)	4,150.00	2,109.11	3,096.20	0.00
Dept 25.106 - IMP Lessons Revenues							
20-25.106-3605	Lessons	0.00	0.00	4,000.00	(37.00)	2,094.00	0.00
TOTAL REVENUES		0.00	0.00	4,000.00	(37.00)	2,094.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	3,100.00	862.00	1,049.00	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	862.00	1,049.00	0.00
Net - Dept 25.106 - IMP Lessons		0.00	0.00	750.00	(899.00)	1,045.00	0.00
Dept 25.108 - IMP Parties Revenues							
20-25.108-3607	Parties	0.00	0.00	3,000.00	1,010.00	3,530.00	0.00
TOTAL REVENUES		0.00	0.00	3,000.00	1,010.00	3,530.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	166.69	250.69	0.00
TOTAL EXPENDITURES		0.00	0.00	400.00	166.69	250.69	0.00
Net - Dept 25.108 - IMP Parties		0.00	0.00	2,600.00	843.31	3,279.31	0.00
Dept 27.000 - Batting Cage Revenues							
20-27.000-3203	Daily Fees	8,778.25	18,016.64	55,000.00	15,086.79	42,228.00	0.00
20-27.000-3300	Rental	1,075.50	2,401.50	7,000.00	1,239.50	3,460.50	0.00
20-27.000-3306	Bicycle Rental	11.00	16.50	200.00	0.00	27.50	0.00
20-27.000-3600	Cage Tokens	1,214.00	2,695.00	13,500.00	1,669.00	6,829.00	0.00
20-27.000-3604	Disc Golf	64.82	277.80	500.00	122.25	183.38	0.00
20-27.000-3607	Parties	0.00	0.00	1,000.00	150.00	150.00	0.00
TOTAL REVENUES		11,143.57	23,407.44	77,200.00	18,267.54	52,878.38	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	5,312.25	10,315.00	22,000.00	7,227.46	16,297.53	0.00
20-27.000-4303	Seasonal Laborer Non-Union	11,670.75	18,024.25	45,000.00	8,450.00	19,099.75	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-27.000-6002	Operational Supplies	926.60	2,829.32	7,500.00	188.95	4,871.06	0.00
20-27.000-6010	Horticultural Supplies	27.96	465.64	500.00	0.00	103.96	0.00
20-27.000-6013	Repair Parts	1,256.36	2,211.21	5,000.00	0.00	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
20-27.000-6101	Electricity	414.16	1,234.60	3,000.00	136.74	1,272.67	0.00
20-27.000-6102	Water	1,029.27	2,229.12	3,000.00	1,958.08	1,958.08	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	340.50	1,111.00	5,000.00	142.48	467.60	0.00
20-27.000-7008	Refuse Service	31.24	218.68	400.00	45.00	219.45	0.00
20-27.000-7011	Service Contracts	0.00	716.00	700.00	0.00	3,483.80	0.00
20-27.000-8001	Telephone	26.34	180.93	300.00	26.84	188.23	0.00
20-27.000-8004	Internet	84.50	591.50	1,000.00	84.50	591.50	0.00
20-27.000-8005	Mileage	0.00	0.00	200.00	49.88	71.92	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		21,119.93	56,412.85	136,550.00	18,309.93	88,932.75	0.00
Net - Dept 27.000 - Batting Cage		(9,976.36)	(33,005.41)	(59,350.00)	(42.39)	(36,054.37)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	4,510.17	9,034.60	26,000.00	7,110.20	28,697.46	0.00
20-27.105-3107	Bc Coffee Bar Sales	124.72	323.50	2,500.00	134.72	870.28	0.00
20-27.105-3700	Sales Tax Collected	343.49	737.94	2,300.00	588.28	2,376.55	0.00
TOTAL REVENUES		4,978.38	10,096.04	30,800.00	7,833.20	31,944.29	0.00
Expenditures							
20-27.105-6302	Concession Food	2,687.71	6,031.40	11,000.00	3,464.31	13,427.56	0.00
20-27.105-6303	Concession Supplies	461.28	1,162.37	1,500.00	671.61	2,101.44	0.00
20-27.105-6308	Licenses, Permits, Fees	15.98	15.98	50.00	31.96	79.90	0.00
20-27.105-6310	Sales Tax	327.00	352.00	1,800.00	787.00	1,662.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	485.95	2,000.00	54.89	791.88	0.00
TOTAL EXPENDITURES		3,491.97	8,047.70	16,350.00	5,009.77	18,062.78	0.00
Net - Dept 27.105 - Batting Cage		1,486.41	2,048.34	14,450.00	2,823.43	13,881.51	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	4,801.74	23,688.58	42,230.00	4,872.69	22,739.22	0.00
20-28.000-5001	Accident/Health Ins	723.41	4,890.21	9,085.00	728.65	5,099.35	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

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 20 - Recreation Expenditures							
TOTAL EXPENDITURES		5,525.15	29,077.27	52,340.00	5,601.34	28,063.57	0.00
Net - Dept 28.000 - Rec Supervisor 1		(5,525.15)	(29,077.27)	(52,340.00)	(5,601.34)	(28,063.57)	0.00
TOTAL REVENUES		161,996.85	251,480.67	862,400.00	345,389.15	534,195.93	0.00
TOTAL EXPENDITURES		68,462.76	237,772.05	888,646.00	126,929.35	523,694.92	240.00
NET OF REVENUES & EXPENDITURES		93,534.09	13,708.62	(26,246.00)	218,459.80	10,501.01	(240.00)
Fund 30 - Museum							
Dept 00.000 - General Revenues							
30-00.000-3500	Interest	363.79	3,935.11	6,000.00	72.81	1,412.31	0.00
30-00.000-3701	Local Taxes	58,347.17	58,347.17	209,100.00	110,018.47	110,018.47	0.00
TOTAL REVENUES		58,710.96	62,282.28	215,100.00	110,091.28	111,430.78	0.00
Expenditures							
30-00.000-4001	Administrator	1,020.95	7,089.55	11,974.00	1,020.95	7,146.65	0.00
30-00.000-4002	Supervisory	1,237.48	8,596.01	14,514.00	1,237.48	8,662.36	0.00
30-00.000-4100	Maintenance Crew Leader	750.96	5,218.51	8,900.00	750.96	5,256.72	0.00
30-00.000-4101	Maintenance Laborer	1,596.60	11,091.06	26,267.00	1,596.60	11,176.20	0.00
30-00.000-4103	Mechanic	702.00	4,877.60	8,300.00	702.00	4,914.00	0.00
30-00.000-4200	Seasonal Laborer Union	2,067.64	14,543.57	47,156.00	2,067.64	14,473.48	0.00
30-00.000-5001	Accident/Health Ins	1,118.38	7,555.87	14,083.00	1,126.49	7,516.99	0.00
30-00.000-6008	Fuel, Gas & Oil	1,202.90	3,573.73	9,137.00	2,030.69	4,653.04	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	293.73	531.55	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	0.00	5,000.00	0.00
30-00.000-9001	Equipment Purchase	0.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,696.91	72,954.77	148,831.00	10,826.54	70,431.91	0.00
Net - Dept 00.000 - General		49,014.05	(10,672.49)	66,269.00	99,264.74	40,998.87	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	13.77	118.33	275.00	26.63	69.83	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		13.77	118.33	2,575.00	26.63	69.83	0.00
Net - Dept 32.000 - Villa Katherine		(13.77)	(118.33)	(2,575.00)	(26.63)	(69.83)	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 30 - Museum							
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
30-34.000-6011	Fertilizers/Chemicals	0.00	0.00	800.00	354.46	530.86	0.00
30-34.000-6013	Repair Parts	13.79	505.95	2,500.00	817.86	6,207.94	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	25.47	25.47	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	81.26	201.14	0.00
30-34.000-6101	Electricity	195.08	1,271.97	3,000.00	437.15	1,764.56	0.00
30-34.000-6102	Water	28.32	138.75	1,000.00	241.74	447.27	0.00
30-34.000-7006	Repairs To Equipment	294.11	294.11	2,500.00	510.00	535.00	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	64.36	429.59	600.00	71.41	467.67	0.00
TOTAL EXPENDITURES		595.66	2,890.37	13,750.00	2,539.35	10,479.91	0.00
Net - Dept 34.000 - Washington Park		(595.66)	(2,890.37)	(13,750.00)	(2,539.35)	(10,479.91)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	0.00	0.00	0.00	270.00	850.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	270.00	850.00	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	348.41	2,693.02	5,000.00	247.61	2,258.74	0.00
30-35.000-6102	Water	7.77	38.27	250.00	7.97	38.99	0.00
30-35.000-7007	Repairs To Bldgs/grounds	0.00	0.00	0.00	115.00	115.00	0.00
30-35.000-7010	Security Systems	30.00	210.00	500.00	60.00	534.28	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	408.80	960.00	73.40	523.80	0.00
30-35.000-9004	Building Improvements	0.00	0.00	40,000.00	0.00	0.00	32,125.00
TOTAL EXPENDITURES		444.58	3,658.99	47,360.00	503.98	3,613.00	32,125.00
Net - Dept 35.000 - Lorenzo Bull Park		(444.58)	(3,658.99)	(47,360.00)	(233.98)	(2,763.00)	(32,125.00)
TOTAL REVENUES		58,710.96	62,282.28	215,100.00	110,361.28	112,280.78	0.00
TOTAL EXPENDITURES		10,750.92	79,622.46	212,516.00	13,896.50	84,594.65	32,125.00
NET OF REVENUES & EXPENDITURES		47,960.04	(17,340.18)	2,584.00	96,464.78	27,686.13	(32,125.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	183.22	2,116.52	1,500.00	33.25	676.40	0.00

PERIOD ENDING 07/31/2021

		Without Depreciation					
GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 31 - Social Security							
Revenues							
31-00.000-3701	Local Taxes	38,334.20	38,334.20	135,000.00	70,999.11	70,999.11	0.00
TOTAL REVENUES		38,517.42	40,450.72	136,500.00	71,032.36	71,675.51	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	18,480.47	67,780.36	140,000.00	21,887.91	79,811.08	0.00
TOTAL EXPENDITURES		18,480.47	67,780.36	140,000.00	21,887.91	79,811.08	0.00
Net - Dept 00.000 - General		20,036.95	(27,329.64)	(3,500.00)	49,144.45	(8,135.57)	0.00
TOTAL REVENUES		38,517.42	40,450.72	136,500.00	71,032.36	71,675.51	0.00
TOTAL EXPENDITURES		18,480.47	67,780.36	140,000.00	21,887.91	79,811.08	0.00
NET OF REVENUES & EXPENDITURES		20,036.95	(27,329.64)	(3,500.00)	49,144.45	(8,135.57)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	269.24	2,400.99	2,500.00	40.09	686.34	0.00
32-00.000-3701	Local Taxes	73,809.89	73,809.89	110,000.00	57,870.04	57,870.04	0.00
32-00.000-3702	Replacement Taxes	6,111.47	29,229.42	35,000.00	11,172.32	47,994.84	0.00
TOTAL REVENUES		80,190.60	105,440.30	147,500.00	69,082.45	106,551.22	0.00
Expenditures							
32-00.000-5301	IMRF	13,063.27	61,779.63	160,000.00	11,933.94	54,663.99	0.00
TOTAL EXPENDITURES		13,063.27	61,779.63	160,000.00	11,933.94	54,663.99	0.00
Net - Dept 00.000 - General		67,127.33	43,660.67	(12,500.00)	57,148.51	51,887.23	0.00
TOTAL REVENUES		80,190.60	105,440.30	147,500.00	69,082.45	106,551.22	0.00
TOTAL EXPENDITURES		13,063.27	61,779.63	160,000.00	11,933.94	54,663.99	0.00
NET OF REVENUES & EXPENDITURES		67,127.33	43,660.67	(12,500.00)	57,148.51	51,887.23	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	274.99	3,033.55	2,500.00	44.53	971.60	0.00
33-00.000-3701	Local Taxes	15,617.67	15,617.67	40,000.00	21,049.41	21,049.41	0.00
TOTAL REVENUES		15,892.66	18,651.22	42,500.00	21,093.94	22,021.01	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	4,793.66	22,166.69	40,000.00	6,687.75	31,495.13	0.00

PERIOD ENDING 07/31/2021

		Without Depreciation					
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation Expenditures							
TOTAL EXPENDITURES		4,793.66	22,166.69	40,000.00	6,687.75	31,495.13	0.00
Net - Dept 00.000 - General		11,099.00	(3,515.47)	2,500.00	14,406.19	(9,474.12)	0.00
TOTAL REVENUES		15,892.66	18,651.22	42,500.00	21,093.94	22,021.01	0.00
TOTAL EXPENDITURES		4,793.66	22,166.69	40,000.00	6,687.75	31,495.13	0.00
NET OF REVENUES & EXPENDITURES		11,099.00	(3,515.47)	2,500.00	14,406.19	(9,474.12)	0.00
Fund 34 - Liability Insurance Dept 00.000 - General Revenues							
34-00.000-3402	Grants-Operational	0.00	0.00	0.00	0.00	10,689.27	0.00
34-00.000-3500	Interest	616.84	7,236.22	6,000.00	44.89	1,071.17	0.00
34-00.000-3608	Miscellaneous	100.00	1,081.31	0.00	0.00	458.69	0.00
34-00.000-3614	Emergency Reimbursement	0.00	21,026.60	0.00	0.00	0.00	0.00
34-00.000-3701	Local Taxes	85,167.57	85,167.57	250,000.00	131,470.45	131,470.45	0.00
TOTAL REVENUES		85,884.41	114,511.70	256,000.00	131,515.34	143,689.58	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	1,920.59	11,651.26	20,000.00	14,913.26	35,711.54	1,856.25
34-00.000-6201	Insurance - Auto	795.22	5,273.89	11,000.00	795.22	5,566.54	0.00
34-00.000-6202	Insurance - Building & Contents	8,767.54	62,356.26	115,000.00	9,385.27	63,917.70	0.00
34-00.000-6204	Insurance - General Liability	4,611.99	33,146.77	60,000.00	4,639.51	32,394.01	0.00
34-00.000-6207	Workmen's Compensation	2,879.00	24,430.74	35,000.00	3,030.83	22,272.81	0.00
34-00.000-6208	Insurance - Equipment	1,509.79	8,905.09	18,000.00	1,369.74	10,008.33	0.00
34-00.000-6209	Insurance - Public Officials	658.04	3,563.15	6,000.00	832.44	5,883.15	0.00
TOTAL EXPENDITURES		21,142.17	149,327.16	265,000.00	34,966.27	175,754.08	1,856.25
Net - Dept 00.000 - General		64,742.24	(34,815.46)	(9,000.00)	96,549.07	(32,064.50)	(1,856.25)
TOTAL REVENUES		85,884.41	114,511.70	256,000.00	131,515.34	143,689.58	0.00
TOTAL EXPENDITURES		21,142.17	149,327.16	265,000.00	34,966.27	175,754.08	1,856.25
NET OF REVENUES & EXPENDITURES		64,742.24	(34,815.46)	(9,000.00)	96,549.07	(32,064.50)	(1,856.25)
Fund 35 - Audit Dept 00.000 - General Revenues							
35-00.000-3500	Interest	6.06	201.47	200.00	1.60	56.21	0.00
35-00.000-3701	Local Taxes	3,987.10	3,987.10	15,500.00	8,177.82	8,177.82	0.00
TOTAL REVENUES		3,993.16	4,188.57	15,700.00	8,179.42	8,234.03	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	460.00	0.00	460.00	360.00	0.00

PERIOD ENDING 07/31/2021

		Without Depreciation					
GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 35 - Audit							
Expenditures							
35-00.000-7011	Service Contracts	15,125.00	15,125.00	16,700.00	13,750.00	13,750.00	0.00
35-00.000-7019	Printing	46.47	46.47	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,171.47	15,631.47	16,850.00	14,210.00	14,110.00	0.00
Net - Dept 00.000 - General		(11,178.31)	(11,442.90)	(1,150.00)	(6,030.58)	(5,875.97)	0.00
TOTAL REVENUES		3,993.16	4,188.57	15,700.00	8,179.42	8,234.03	0.00
TOTAL EXPENDITURES		15,171.47	15,631.47	16,850.00	14,210.00	14,110.00	0.00
NET OF REVENUES & EXPENDITURES		(11,178.31)	(11,442.90)	(1,150.00)	(6,030.58)	(5,875.97)	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	301.83	3,340.22	0.00	54.15	1,048.30	0.00
36-00.000-3701	Local Taxes	48,623.40	48,623.40	174,250.00	110,016.43	110,016.43	0.00
TOTAL REVENUES		48,925.23	51,963.62	174,250.00	110,070.58	111,064.73	0.00
Expenditures							
36-00.000-4001	Administrator	1,020.95	7,089.55	11,975.00	1,020.95	7,146.65	0.00
36-00.000-4002	Supervisory	4,355.31	21,486.19	39,256.00	4,529.55	21,137.90	0.00
36-00.000-4301	Rangers	5,325.20	16,089.02	40,000.00	4,936.65	17,920.42	0.00
36-00.000-5001	Accident/Health Ins	868.10	5,868.28	10,902.00	874.38	6,119.25	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	221.98	557.16	2,500.00	139.91	1,633.52	0.00
36-00.000-6008	Fuel, Gas & Oil	1,576.80	4,948.55	15,950.00	2,832.82	9,144.14	0.00
36-00.000-6009	Small Tools & Supplies	0.00	389.83	850.00	0.00	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	0.00	86.63	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	50.00	0.00
36-00.000-6023	Safety Supplies & Equip	126.36	4,889.76	10,000.00	0.00	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	0.00	22.00	300.00	0.00	275.00	0.00
36-00.000-7010	Security Systems	440.50	3,083.50	6,540.00	911.50	3,919.00	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	0.00	5,500.00	0.00
36-00.000-7019	Printing	128.00	128.00	500.00	50.00	442.34	0.00
36-00.000-7021	Safety	140.00	7,061.70	7,500.00	260.00	2,981.38	0.00
36-00.000-7026	Background Checks	286.80	2,881.85	4,500.00	549.70	4,065.95	0.00
36-00.000-8001	Telephone	87.69	612.28	900.00	91.64	642.03	0.00
36-00.000-8002	Conference & Education	25.00	25.00	900.00	0.00	0.00	0.00
36-00.000-9001	Equipment Purchase	266.42	266.42	10,000.00	0.00	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		14,869.11	75,774.97	207,348.00	16,197.10	107,115.49	0.00
Net - Dept 00.000 - General		34,056.12	(23,811.35)	(33,098.00)	93,873.48	3,949.24	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)		MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	
Fund 36 - Park Security							
TOTAL REVENUES		48,925.23	51,963.62	174,250.00	110,070.58	111,064.73	0.00
TOTAL EXPENDITURES		14,869.11	75,774.97	207,348.00	16,197.10	107,115.49	0.00
NET OF REVENUES & EXPENDITURES		34,056.12	(23,811.35)	(33,098.00)	93,873.48	3,949.24	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	89.64	964.44	900.00	12.29	342.72	0.00
37-00.000-3701	Local Taxes	9,724.92	9,724.92	34,850.00	0.00	0.00	0.00
TOTAL REVENUES		9,814.56	10,689.36	35,750.00	12.29	342.72	0.00
Expenditures							
37-00.000-6101	Electricity	942.78	6,152.38	12,000.00	914.93	6,138.91	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		942.78	10,002.38	32,000.00	914.93	25,388.91	0.00
Net - Dept 00.000 - General		8,871.78	686.98	3,750.00	(902.64)	(25,046.19)	0.00
TOTAL REVENUES		9,814.56	10,689.36	35,750.00	12.29	342.72	0.00
TOTAL EXPENDITURES		942.78	10,002.38	32,000.00	914.93	25,388.91	0.00
NET OF REVENUES & EXPENDITURES		8,871.78	686.98	3,750.00	(902.64)	(25,046.19)	0.00
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	29,387.50	29,387.50	103,532.00	54,386.01	54,386.01	0.00
TOTAL REVENUES		29,387.50	29,387.50	103,532.00	54,386.01	54,386.01	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		29,387.50	29,387.50	3,430.00	54,386.01	54,386.01	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3701	Local Taxes	141,551.24	141,551.24	498,678.00	262,135.77	262,135.77	0.00
TOTAL REVENUES		141,551.24	141,551.24	498,678.00	262,135.77	262,135.77	0.00
Expenditures							

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
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		141,551.24	141,551.24	5,068.00	262,135.77	262,135.77	0.00
Dept 00.322 - Bond 2020 Retirement							
Revenues							
40-00.322-3701	Local Taxes	262,816.63	262,816.63	0.00	0.00	0.00	0.00
TOTAL REVENUES		262,816.63	262,816.63	0.00	0.00	0.00	0.00
Net - Dept 00.322 - Bond 2020 Retirement		262,816.63	262,816.63	0.00	0.00	0.00	0.00
Dept 00.323 - BOND 2021 RETIRE							
Revenues							
40-00.323-3701	Local Taxes	0.00	0.00	0.00	483,858.56	483,858.56	0.00
TOTAL REVENUES		0.00	0.00	0.00	483,858.56	483,858.56	0.00
Net - Dept 00.323 - BOND 2021 RETIRE		0.00	0.00	0.00	483,858.56	483,858.56	0.00
TOTAL REVENUES		433,755.37	433,755.37	602,210.00	800,380.34	800,380.34	0.00
TOTAL EXPENDITURES		0.00	0.00	593,712.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		433,755.37	433,755.37	8,498.00	800,380.34	800,380.34	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	1.49	16.66	0.00	0.22	4.87	0.00
TOTAL REVENUES		1.49	16.66	0.00	0.22	4.87	0.00
Net - Dept 60.000 - Riverfront Development		1.49	16.66	0.00	0.22	4.87	0.00
Dept 61.426 - Bond 2019							
Revenues							
50-61.426-3500	Bond 2019 Interest	67.65	2,971.72	0.00	0.00	0.00	0.00
TOTAL REVENUES		67.65	2,971.72	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 50 - Capital Fund							
Expenditures							
50-61.426-9004	Building Improvements	14,833.00	52,665.92	0.00	0.00	0.00	0.00
50-61.426-9005	Permanent Grounds	23,987.00	123,200.79	0.00	0.00	0.00	0.00
50-61.426-9006	Permanent Road Improvements	42,200.00	42,200.00	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		81,020.00	227,016.71	0.00	0.00	0.00	0.00
Net - Dept 61.426 - Bond 2019		(80,952.35)	(224,044.99)	0.00	0.00	0.00	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	979.21	12,009.99	6,000.00	145.84	3,213.45	0.00
TOTAL REVENUES		979.21	12,009.99	6,000.00	145.84	3,213.45	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		979.21	(523,990.01)	(868,294.00)	145.84	3,213.45	0.00
Dept 61.428 - Bond 2020							
Revenues							
50-61.428-3500	Bond 2020 Interest	293.42	6,478.29	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
TOTAL REVENUES		293.42	906,478.29	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	0.00	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	16,075.00	41,726.85	254,500.00	0.00	0.00	0.00
50-61.428-9005	Permanent Grounds	836.79	75,313.51	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	0.00	40,720.00	0.00	0.00	18,200.00	0.00
TOTAL EXPENDITURES		16,911.79	646,626.63	254,500.00	0.00	183,504.77	0.00
Net - Dept 61.428 - Bond 2020		(16,618.37)	259,851.66	(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	33.21	2,462.90	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 50 - Capital Fund							
Revenues							
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	33.21	902,462.90	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	0.00	94,485.00	0.00
50-61.429-9005	Permanent Grounds	0.00	0.00	0.00	21,000.00	340,510.69	47,830.00
50-61.429-9006	Permanent Road Improvements	0.00	0.00	0.00	69,952.50	241,070.58	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	90,952.50	703,174.71	47,830.00
Net - Dept 61.429 - Bond 2021		0.00	0.00	0.00	(90,919.29)	199,288.19	(47,830.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	113.36	2,441.10	1,000.00	24.97	554.66	0.00
50-64.000-3900	Transfers	0.00	536,000.00	933,794.00	0.00	0.00	0.00
TOTAL REVENUES		113.36	538,441.10	934,794.00	24.97	554.66	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	1,054.45	37,258.54	55,852.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,054.45	769,433.05	867,950.00	0.00	0.00	812,098.22
Net - Dept 64.000 - Trail Development		(941.09)	(230,991.95)	66,844.00	24.97	554.66	(812,098.22)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	0.00	0.00	0.00	10.82	41.92	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	10.82	65,041.92	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	10.82	64,916.92	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	42.86	482.44	250.00	6.38	140.66	0.00
TOTAL REVENUES		42.86	482.44	250.00	6.38	140.66	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		42.86	82.44	0.00	6.38	140.66	0.00
TOTAL REVENUES		1,497.99	1,460,400.20	942,044.00	221.44	973,838.06	0.00
TOTAL EXPENDITURES		98,986.24	2,179,476.39	1,996,994.00	90,952.50	886,804.48	859,928.22
NET OF REVENUES & EXPENDITURES		(97,488.25)	(719,076.19)	(1,054,950.00)	(90,731.06)	87,033.58	(859,928.22)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	3,092.00	96,692.00	130,000.00	972.00	128,645.75	0.00
60-00.000-3203	Daily Fees	31,895.32	93,651.90	230,000.00	43,721.65	158,077.98	0.00
60-00.000-3204	Tournament Registration Fees	4,220.00	4,220.00	10,000.00	1,200.00	4,870.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	0.00	3,000.00	0.00	8,060.00	0.00
60-00.000-3206	Green Fee Punch Cards	1,260.00	8,580.00	30,000.00	1,200.00	14,600.00	0.00
60-00.000-3208	Golf Per Rd Fee	3,750.00	10,998.00	30,000.00	4,499.00	18,691.00	0.00
60-00.000-3300	Rental	0.00	0.00	0.00	250.00	250.00	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
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	283.00	3,184.51	3,000.00	72.40	1,344.81	0.00
60-00.000-3601	Handicap Services	150.00	2,250.00	3,000.00	30.00	3,990.00	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	(10.00)	2.00	1,000.00	0.00	0.00	0.00
60-00.000-3605	Lessons	0.00	0.00	0.00	330.00	2,850.00	0.00
60-00.000-3608	Miscellaneous	5.00	9.00	50.00	24.00	2,836.00	0.00
TOTAL REVENUES		44,645.32	224,577.41	449,550.00	52,299.05	352,685.54	0.00
Expenditures							
60-00.000-4001	Administrator	6,906.69	34,073.01	62,179.00	7,113.93	33,198.34	0.00
60-00.000-4002	Supervisory	4,104.81	20,250.39	36,286.00	4,211.55	18,277.63	0.00
60-00.000-4302	Program Personnel	9,078.39	15,134.39	50,000.00	7,472.87	36,552.33	0.00
60-00.000-5001	Accident/Health Ins	1,446.82	9,780.42	18,170.00	1,457.30	8,012.75	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	471.76	860.42	1,500.00	0.00	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	0.00	2,065.00	3,000.00	0.00	3,939.00	0.00
60-00.000-6013	Repair Parts	0.00	202.88	500.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
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	3,525.00	3,525.00	8,000.00	500.00	4,306.50	0.00
60-00.000-6101	Electricity	1,369.46	6,406.27	10,000.00	1,316.23	5,923.24	0.00
60-00.000-6308	Licenses, Permits, Fees	1,799.98	6,480.20	15,000.00	2,360.57	10,395.70	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	108.50	108.50	2,000.00	0.00	200.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	315.00	635.00	1,500.00	7,584.00	7,584.00	0.00
60-00.000-7010	Security Systems	97.50	682.50	1,400.00	211.00	820.00	0.00
60-00.000-7011	Service Contracts	125.00	5,703.80	7,000.00	125.00	1,803.20	0.00
60-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	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	158.03	1,085.42	2,000.00	161.05	1,129.46	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	0.00	5.55	5.55	0.00
60-00.000-8004	Internet	60.00	349.98	700.00	60.00	420.00	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	0.00	11,914.00	5,000.00	0.00	14.00	0.00
TOTAL EXPENDITURES		29,566.94	124,291.96	335,985.00	32,579.05	141,614.12	40,100.00
Net - Dept 00.000 - General		15,078.38	100,285.45	113,565.00	19,720.00	211,071.42	(40,100.00)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	3,389.20	9,984.19	28,000.00	4,488.23	21,271.40	0.00
60-52.000-3700	Sales Tax Collected	271.01	647.76	3,000.00	359.06	1,701.53	0.00
TOTAL REVENUES		3,660.21	10,631.95	31,000.00	4,847.29	22,972.93	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	609.25	15,768.61	30,000.00	363.05	35,473.85	0.00
60-52.000-6310	Sales Tax	266.00	448.00	3,000.00	479.00	1,290.00	0.00
TOTAL EXPENDITURES		875.25	16,216.61	33,000.00	842.05	36,763.85	0.00
Net - Dept 52.000 - Pro Shop		2,784.96	(5,584.66)	(2,000.00)	4,005.24	(13,790.92)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	6,705.12	33,078.60	59,273.00	6,839.22	31,916.36	0.00
60-53.000-4100	Wv Maintenance Crew Leader	5,126.40	25,290.24	45,271.00	5,198.40	25,298.90	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-53.000-4103	Mechanic	4,680.00	15,444.00	41,176.00	4,752.00	23,067.00	0.00
60-53.000-4200	Seasonal Laborer Union	16,613.49	35,377.49	80,000.00	15,696.19	38,919.41	0.00
60-53.000-4901	Contingency Overtime	314.10	570.42	1,000.00	326.10	681.68	0.00
60-53.000-5001	Accident/Health Ins	2,171.56	12,635.03	27,255.00	2,180.65	15,255.65	0.00
60-53.000-6002	Operational Supplies	404.30	1,600.24	6,000.00	150.00	3,238.49	0.00
60-53.000-6008	Fuel, Gas & Oil	1,717.21	6,263.15	13,000.00	1,493.03	8,115.99	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	10,856.66	28,072.96	41,000.00	540.95	31,478.32	0.00
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	99.40	4,247.39	20,000.00	1,437.78	11,179.39	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	281.40	2,473.50	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	6,159.02	19,819.96	35,000.00	18,119.80	20,924.80	0.00
60-53.000-6029	Seed	317.50	317.50	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	1,366.09	4,609.55	11,000.00	650.56	3,687.20	0.00
60-53.000-6102	Water	9,385.72	12,410.99	42,000.00	14,884.22	16,043.99	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	258.75	258.75	0.00
60-53.000-7008	Refuse Service	287.22	2,691.74	5,000.00	105.00	1,100.00	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	52.68	361.80	700.00	53.68	376.47	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	381.15	700.00	54.45	381.15	0.00
TOTAL EXPENDITURES		66,592.32	210,000.68	452,375.00	72,740.78	237,971.91	0.00
Net - Dept 53.000 - Maintenance		(66,592.32)	(210,000.68)	(452,375.00)	(72,740.78)	(237,971.91)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	28,293.00	66,842.00	175,000.00	33,403.00	125,427.00	0.00
60-54.000-3301	Hand Cart Rental	159.00	294.00	1,000.00	220.00	507.00	0.00
60-54.000-3310	WV Car Punch Cards	4,960.00	16,720.00	38,000.00	5,200.00	24,640.00	0.00
TOTAL REVENUES		33,412.00	83,856.00	214,000.00	38,823.00	150,574.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	50.00	2,000.00	48.56	98.56	0.00
60-54.000-6008	Fuel, Gas & Oil	0.00	115.60	6,000.00	1,467.84	3,996.49	0.00
60-54.000-6013	Repair Parts	0.00	30.33	500.00	0.00	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		0.00	195.93	9,500.00	1,516.40	4,614.00	0.00
Net - Dept 54.000 - WV Cart Rental		33,412.00	83,660.07	204,500.00	37,306.60	145,960.00	0.00

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	966.24	1,449.54	16,000.00	1,542.85	6,272.72	0.00
60-55.105-3101	Fountain Soda Sales	66.41	66.41	1,800.00	105.27	398.52	0.00
60-55.105-3102	Bottled Soda Sales	2,873.04	5,689.41	16,000.00	3,796.67	10,050.77	0.00
60-55.105-3103	Draft Beer Sales	974.84	1,241.72	12,000.00	1,512.83	5,329.04	0.00
60-55.105-3104	Can Beer Sales	8,372.00	20,802.80	55,000.00	8,729.49	35,025.59	0.00
60-55.105-3105	Concession Outing Income	0.00	0.00	3,500.00	414.80	743.50	0.00
60-55.105-3106	Hard Liquor Sales	154.76	243.72	1,500.00	148.34	399.53	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	1,083.71	2,389.90	10,000.00	1,320.25	4,738.58	0.00
TOTAL REVENUES		14,491.00	32,724.50	116,800.00	17,570.50	63,812.25	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	546.00	546.00	7,500.00	3,556.27	3,556.27	0.00
60-55.105-4303	Seasonal Laborer Non-Union	1,080.25	1,080.25	10,000.00	4,536.50	4,536.50	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	1,330.39	1,845.75	12,000.00	977.51	4,815.70	0.00
60-55.105-6303	Concession Supplies	555.20	826.93	4,000.00	63.60	1,623.53	0.00
60-55.105-6304	Bottle Soda Purchases	2,289.18	4,672.06	10,000.00	2,288.66	8,388.42	0.00
60-55.105-6305	Fountain Soda Purchases	321.48	321.48	1,000.00	367.73	868.63	0.00
60-55.105-6306	Can Beer Purchases	2,646.95	9,188.13	18,000.00	2,322.30	14,507.70	0.00
60-55.105-6307	Draft Beer Purchases	830.50	1,573.00	8,000.00	674.00	3,475.00	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	859.00	1,198.00	10,000.00	1,271.00	3,228.00	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	26.34	180.93	400.00	26.84	188.23	0.00
TOTAL EXPENDITURES		10,485.29	22,032.53	85,050.00	16,084.41	45,906.48	0.00
Net - Dept 55.105 - Concession		4,005.71	10,691.97	31,750.00	1,486.09	17,905.77	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	2.91	32.60	40.00	0.43	5.20	0.00
TOTAL REVENUES		2.91	32.60	40.00	0.43	5.20	0.00
Net - Dept 57.000 - Shih Scholarship		2.91	32.60	40.00	0.43	5.20	0.00
TOTAL REVENUES		96,211.44	351,822.46	811,390.00	113,540.27	590,049.92	0.00
TOTAL EXPENDITURES		107,519.80	372,737.71	915,910.00	123,762.69	466,870.36	40,100.00
NET OF REVENUES & EXPENDITURES		(11,308.36)	(20,915.25)	(104,520.00)	(10,222.42)	123,179.56	(40,100.00)
Fund 61 - Marina							
Dept 00.000 - General							

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20 INCR (DECR)	07/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 07/31/21 INCR (DECR)	07/31/2021 NORM (ABNORM)	
Fund 61 - Marina							
Revenues							
61-00.000-3000	Merchandise Receipts	204.00	378.00	1,300.00	188.00	375.25	0.00
61-00.000-3001	Fuel Sales	8,288.55	16,222.51	38,000.00	11,587.05	23,305.74	0.00
61-00.000-3300	Rental	3,621.00	103,589.00	120,000.00	1,289.00	117,913.80	0.00
61-00.000-3304	Marina Guest Fees	40.00	290.00	1,000.00	250.00	470.00	0.00
61-00.000-3500	Interest	101.43	847.78	1,000.00	14.16	50.21	0.00
61-00.000-3608	Miscellaneous	25.00	80.00	250.00	15.00	40.00	0.00
61-00.000-3609	Utilities Refund	0.00	0.00	0.00	(86.80)	640.40	0.00
61-00.000-3900	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL REVENUES		12,279.98	121,407.29	166,550.00	13,256.41	142,795.40	0.00
Expenditures							
61-00.000-4001	Adminisrator	510.47	3,544.75	5,988.00	510.47	3,573.29	0.00
61-00.000-4002	Supervisory	1,237.48	8,596.00	14,515.00	1,237.48	8,662.36	0.00
61-00.000-4101	Maintenance Laborer	4,257.60	21,004.18	38,000.00	4,329.60	21,070.72	0.00
61-00.000-4303	Seasonal Laborer Non-Union	3,447.50	6,712.51	17,600.00	3,671.25	9,616.75	0.00
61-00.000-4901	Overtime Contingency	6.65	59.87	0.00	0.00	101.48	0.00
61-00.000-5001	Accident/Health Ins	973.96	6,580.02	12,266.00	981.03	6,862.95	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	180.59	223.50	300.00	0.00	0.00	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	650.00	71.64	71.64	0.00
61-00.000-6013	Repair Parts	493.61	805.74	1,300.00	410.79	693.19	0.00
61-00.000-6014	Building Repair	480.53	821.20	1,500.00	0.00	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	535.61	2,891.64	8,500.00	448.69	2,723.37	0.00
61-00.000-6102	Water	304.11	2,527.91	3,000.00	205.94	937.19	0.00
61-00.000-6301	Merchandise For Sale	216.00	445.50	1,000.00	180.00	(900.35)	0.00
61-00.000-6308	Licenses, Permits, Fees	113.92	410.14	1,000.00	149.40	657.96	0.00
61-00.000-6309	Fuel For Sale	6,609.40	11,003.11	33,800.00	9,914.46	24,520.76	0.00
61-00.000-6310	Sales Tax	429.00	601.00	4,000.00	507.00	911.00	0.00
61-00.000-7002	Advertising	0.00	185.86	500.00	221.40	221.40	0.00
61-00.000-7005	Auto/boat Repairs	0.00	440.27	500.00	0.00	22.00	0.00
61-00.000-7006	Repairs To Equipment	0.00	210.00	500.00	0.00	251.60	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	255.00	5,000.00	0.00	0.00	0.00
61-00.000-7008	Refuse Service	48.41	338.87	600.00	75.00	300.00	0.00
61-00.000-7011	Service Contracts	60.00	610.00	750.00	60.00	654.60	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-7019	Printing	0.00	0.00	500.00	0.00	26.08	0.00
61-00.000-7021	Safety	0.00	530.85	600.00	0.00	0.00	0.00
61-00.000-7029	Dredge	0.00	5,995.00	33,000.00	0.00	7,000.00	24,500.00
61-00.000-8001	Telephone	142.61	987.30	1,400.00	153.40	1,041.04	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		20,047.45	77,321.90	191,969.00	23,127.55	91,735.41	24,500.00
Net - Dept 00.000 - General		(7,767.47)	44,085.39	(25,419.00)	(9,871.14)	51,059.99	(24,500.00)

PERIOD ENDING 07/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 07/31/20	YTD BALANCE 07/31/2020		MONTH 07/31/21	YTD BALANCE 07/31/2021	
		INCR (DECR)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 61 - Marina							
TOTAL REVENUES		12,279.98	121,407.29	166,550.00	13,256.41	142,795.40	0.00
TOTAL EXPENDITURES		20,047.45	77,321.90	191,969.00	23,127.55	91,735.41	24,500.00
NET OF REVENUES & EXPENDITURES		(7,767.47)	44,085.39	(25,419.00)	(9,871.14)	51,059.99	(24,500.00)
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	1,985.71	3,480.00	0.00	563.06	0.00
71-00.000-3501	Dividend Income	0.00	4,288.73	7,000.00	0.00	5,276.16	0.00
71-00.000-3608	Miscellaneous	0.00	0.00	50.00	0.00	89.71	0.00
TOTAL REVENUES		0.00	6,274.44	10,530.00	0.00	5,928.93	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	15.00	30.00	0.00	15.00	0.00
71-00.000-7015	Transfers	0.00	4,144.94	6,000.00	0.00	3,387.55	0.00
71-00.000-7024	Consulting Fees	0.00	0.00	0.00	0.00	335.00	0.00
71-00.000-7027	Trustee's Fees	0.00	2,114.50	4,500.00	0.00	2,101.67	0.00
TOTAL EXPENDITURES		0.00	6,274.44	10,530.00	0.00	5,839.22	0.00
Net - Dept 00.000 - General		0.00	0.00	0.00	0.00	89.71	0.00
TOTAL REVENUES		0.00	6,274.44	10,530.00	0.00	5,928.93	0.00
TOTAL EXPENDITURES		0.00	6,274.44	10,530.00	0.00	5,839.22	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	89.71	0.00
TOTAL REVENUES - ALL FUNDS		1,366,076.92	3,706,709.20	5,876,439.00	2,384,995.83	4,880,433.06	0.00
TOTAL EXPENDITURES - ALL FUNDS		550,560.53	4,158,489.65	7,353,270.00	695,176.98	3,689,759.68	1,003,061.24
NET OF REVENUES & EXPENDITURES		815,516.39	(451,780.45)	(1,476,831.00)	1,689,818.85	1,190,673.38	(1,003,061.24)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
2021 GO Bond (50.61.429.)
Project Funds
July 31, 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	\$ 21,000.00		\$ -	\$ 14,000.00	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	\$ 34,590.00		\$ -	\$ 6,410.00	P
Mt. Bike Park - Fill Dirt	21-112	\$ -	\$ 2,220.00		\$ -	\$ (2,220.00)	P
Riverview Prk - North & South Rd Tar & Chip	21-113	\$ 27,000.00	\$ 22,687.50		\$ -	\$ 4,312.50	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	\$ 12,675.00		\$ -	\$ 2,325.00	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		\$ -	\$ -		\$ 2,462.90	\$ 2,462.90	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 701,102.05		\$ 390.24	\$ 199,288.19	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 199,288.19	

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:				\$ 48,610.00		\$ 75,047.29
Total Uncommitted Funds RESERVED:				\$ 150,678.19		\$ 75,630.90

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

Notes:

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: EFT Transfer						
07/08/2021	GEN	86(E)	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	73.40
07/08/2021	GEN	87(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	68.40
07/08/2021	GEN	88(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JUNE 2021 SALES TAX	3,751.00
07/15/2021	GEN	89(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	93.35
07/22/2021	GEN	90(E)	0803	COMCAST - RE: MAINT. #1 SERVICE	MNT 1 INTERNET	167.68
07/22/2021	GEN	91(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	182.68
					Total EFT Transfer:	<u>4,336.51</u>
Check Type: Paper Check						
07/08/2021	GEN	28024	0961	10TH STREET CREATIVE	ACHD-2 SPONSOR BANNERS GIRLS SOFTBALL SHIRTS & HATS	133.00 <u>2,466.95</u> 2,599.95
07/08/2021	GEN	28025	1076	830 FABRICATION	NATURE TRAILS 250 BROCHURES & DESIGN	387.80
07/08/2021	GEN	28026	0008	ADAMS	WV MNT JULY 2021 INTERNET	54.45
07/08/2021	GEN	28027	0008	ADAMS	BC JULY 2021 INTERNET	84.50
07/08/2021	GEN	28028	0009	ALARM SYSTEMS INC MIDWEST ANSWER	JULY ALARM MONITORING	568.00
07/08/2021	GEN	28029	0012	AMEREN ILLINOIS	WCC ELECTRIC & GAS ADMIN BLDG GAS WV CLBHSE GAS IMP GAS	202.03 50.40 53.40 <u>51.55</u> 357.38
07/08/2021	GEN	28030	0018	AREA DISTRIBUTORS	2 SHELTER SIGN HOLDERS	18.18
07/08/2021	GEN	28031	1143	BPS ACCOUNTING DEPT	JUNE 2021 OUTDOOR FITNESS SALES	63.00
07/08/2021	GEN	28032	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
07/08/2021	GEN	28033	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE III-MAY 2021	1,569.29
07/08/2021	GEN	28034	0064	CITY OF QUINCY - DEPT OF UTILITIES	IMP, WV IRRIG & KESLER-MAY 2021	11,278.81
07/08/2021	GEN	28035	1139	CONSTELLATION NEW ENERGY INC	1800 S 12TH ST	11.98
07/08/2021	GEN	28036	1141	DUESTERHAUS, JEFF	JUNE 2021 CONTRACT MOWING	1,580.00
07/08/2021	GEN	28037	0988	GREENSPRO INC	PYLEX HERBICIDE	816.00
07/08/2021	GEN	28038	0256	GRIFFIN SIGNS IN TIME	2-NO PARKING HERE TO CORNER SIGNS	50.00
07/08/2021	GEN	28039	0118	HOME DEPOT CREDIT SERVICES ACCT 603	ALGICIDE & LIGHT BULBS BC-STEEL CABLE ARCHERY & IMP SUPPLIES WV MNT PVC PIPE & WAX RING GLOVES WASHERS & NUTS PAINT SUPPLIES MISC REPAIR PARTS CLAMPS & ELBOW BATTERY POWERED BLOWER & EXTRA BATTER SHOWMOBILE-SPRAY & SCREWS NUTS, BOLTS, HUSY STD SLOTTED SD-BUT WASH PK REPAIR PARTS WASH PK SUPPLIES WV SUPPLIES	134.98 25.98 117.26 20.32 39.08 33.02 7.84 43.14 518.00 32.10 15.51 39.48 18.76 <u>133.90</u> 1,179.37
07/08/2021	GEN	28040	0118	VOID		0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/08/2021	GEN	28041	0188	MIDWEST SERVICE ENTERPRISE	WAVERING BALLFIELD PORTA POTTY	129.00
07/08/2021	GEN	28042	0438	NEVCO SPORTS LLC	AVENUE OF LIGHTS SCOREBOARD PART	120.72
07/08/2021	GEN	28043	0017	PDC/AREA COMPANIES	JULY 2021 TRASH REMOVAL	615.00
07/08/2021	GEN	28044	0477	SAM'S CLUB	WV	68.70
					WV	170.05
					WV	128.77
						<u>367.52</u>
07/08/2021	GEN	28045	0253	SELBY IMPLEMENT	SERVICE-OVER FUELING ISSUE-MOWER	75.60
					BLESSING FIELD STRAW BLANKET	181.43
						<u>257.03</u>
07/08/2021	GEN	28046	0447	TANGERINE BOWL	SPECIAL POPS BOWLING	150.00
07/08/2021	GEN	28047	0990	WALZ LABEL & MAILING SYSTEMS	ANNUAL POSTAGE METER 07.01.21-07.01.22	350.00
07/15/2021	GEN	28053	0012	AMEREN ILLINOIS	JOHNSON PK SHELTER	42.18
07/15/2021	GEN	28054	1099	BACKGROUND INVESTIGATION BUREAU LLC	JUNE BACKGROUND CHECKS	549.70
07/15/2021	GEN	28055	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG SCREENS	260.00
07/15/2021	GEN	28056	0045	BUSINESS CENTRE	REC DEPT COLOR COPIES 04.01.21-06.30.21	254.18
					OFFICE COLOR COPIES 04.01.21-07.02.21	644.61
						<u>898.79</u>
07/15/2021	GEN	28057	0247	CALL ONE ACCOUNT# 1010-7507-0001	TELEPHONE	133.17
07/15/2021	GEN	28058	0064	CITY OF QUINCY - DEPT OF UTILITIES	JUNE 2021 BILL CYCLE #1	831.47
07/15/2021	GEN	28059	1139	CONSTELLATION NEW ENERGY INC	JUNE 2021 ELECTRIC	9,374.12
07/15/2021	GEN	28060	0450	DAGGS VIDEO & DJ SOUND	2021 SPECIAL POPS DANCES-JUNE 10, 24, JU	570.00
07/15/2021	GEN	28061	0569	GFOA	CERT OF ACHIEVE REVIEW FEE FY 2020	460.00
07/15/2021	GEN	28062	0531	HALL SIGNS INC	10 SIGN POSTS & 2 PEDESTAL BASES	1,150.34
07/15/2021	GEN	28063	0113	HELENA CHEMICAL CO	WETTING AGENT-TEES & GREENS	710.00
07/15/2021	GEN	28064	1167	LUXOTTICA OF AMERICA INC	1 PR SUNGLASSES	106.99
07/15/2021	GEN	28065	0645	MENARDS-CAPITAL ONE TRADE CREDIT	6" WORKSHOP VISE	84.99
07/15/2021	GEN	28066	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY	65.00
07/15/2021	GEN	28067	1170	PHILLIPS MEDIA GROUP LLC	2021 MARINA RFP AD	221.40
07/15/2021	GEN	28068	0233	QUINCY PUBLIC SCHOOLS DEPT OF TRANS	SPECIAL POPS JUNE DANCES TRANSPORTATIO	290.70
07/15/2021	GEN	28069	0238	REFRESHMENT SERVICES PEPSI	BC	292.21
					BC	99.30
						<u>391.51</u>
07/15/2021	GEN	28070	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	JUNE 2021 LEGAL FEES	735.00
07/15/2021	GEN	28071	1052	SUNBELT RENTALS	MOVIE IN THE PARK LIGHT TOWER	137.63
07/15/2021	GEN	28072	0376	TRANSITIONS	JUNE MONTHLY PAPER SHRED	40.00
07/15/2021	GEN	28073	0292	VAN DIEST SUPPLY CO	INSECTICIDE	565.45
					INSECTICIDE	1,140.00
					INSECTICIDE	804.00
						<u>2,509.45</u>
07/15/2021	GEN	28074	0990	WALZ LABEL & MAILING SYSTEMS	INK CARTRIDGE-POSTAGE METER	180.25
07/15/2021	GEN	28075	0310	WOOD MART BUILDING CENTER	TREATED LUMBER-BIKE PARK	72.16
07/15/2021	GEN	28076	0943	ZOLLER, MARK	2021 SEASON PASS ADJUSTMENT	250.00
07/22/2021	GEN	28077	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUGUST 2021 HEALTH INS PREM	23,005.11
07/22/2021	GEN	28078	0064	CITY OF QUINCY - DEPT OF UTILITIES	JULY 2021 BILL CYCLE #2	148.21
07/22/2021	GEN	28079	1160	COMMERCE BANK-COMMERCIAL CARDS	PGA DUES-MORGAN	511.00
					STAFF LUNCH MTG	58.96
					RETREAT & OFFICE SUPPLIES	99.82
					E-FOOD CERTIFICATION-BEEBE	7.99

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/29/2021	GEN	28105	0033	BLEIGH READY MIX	Q-ISLAND CONCRETE	153.00
07/29/2021	GEN	28106	0684	BSN SPORTS INC	SOFTBALLS	590.00
07/29/2021	GEN	28107	0206	CCP INDUSTRIES	SHOP TOWELS	302.44
07/29/2021	GEN	28108	0059	CHS EMPLOYEE BENEFIT SERVICES	AUG 2021 CAFE PLAN FEES	60.00
07/29/2021	GEN	28109	0064	CITY OF QUINCY - DEPT OF UTILITIES	IMP WV IRRIGATION	969.38 <u>6,357.51</u>
						7,326.89
07/29/2021	GEN	28110	0071	CONNOR CO	IMP-SLOAN RR REPAIR SUPPLIES WASH PK PVC RR REPAIR SUPPLIES WASH PK RR REPAIR SUPPLIES	626.55 166.24 25.47 60.18 <u>81.26</u>
						959.70
07/29/2021	GEN	28111	1159	D&K PRODUCTS	8 CASES FAIRWAY FUNGICIDE	1,736.00
07/29/2021	GEN	28112	0485	DANIELLE M. FLEER CPA	2020 AUDIT SERVICES	13,750.00
07/29/2021	GEN	28113	1105	DELTA TIRE	TIRE	105.24
07/29/2021	GEN	28114	0080	DIAMOND CONSTRUCTION	SUNSET PK ROAD TAR & CHIP RIVERVIEW PK ROAD TAR & CHIP BERRIAN PK TAR & CHIP ROAD INDIAN MOUNDS PARK TAR & CHIP	34,590.00 22,687.50 12,675.00 <u>50,047.50</u>
						120,000.00
07/29/2021	GEN	28115	1085	EXPRESSWAY TIRE INC	REC FLAT REPAIRS OFFICE TRUCK NEW TIRES TIRE MOWER FLAT REPAIR	22.00 716.72 134.59 <u>20.00</u>
						893.31
07/29/2021	GEN	28116	1104	GATEWAY TURF SUPPORT LLC	FAIRWAY FUNGICIDE FERTILIZER FAIRWAY FUNGICIDE KNIFE PLUS FERTILIZER	3,437.50 480.00 2,045.00 <u>480.00</u>
						6,442.50
07/29/2021	GEN	28117	0099	GEM CITY FORD	SOUTH MOTOR ASY MARINA TRUCK PART WRONG MOTOR-SOUTH-EXCHANGE	34.13 267.04 <u>(1.36)</u>
						299.81
07/29/2021	GEN	28118	0924	GILL ID SYSTEMS	POLAROID CARD PRINTER RIBBON	220.00
07/29/2021	GEN	28119	0256	GRIFFIN SIGNS IN TIME	BC-CONCESSIONS ACTIVITIES & RENTAL SIGN 3 TRAIL SIGN BLADES	30.00 <u>75.00</u>
						105.00
07/29/2021	GEN	28120	0107	HALOGEN SUPPLY	IMP DEGREASER & DEMINERALIZER	861.47
07/29/2021	GEN	28121	1024	HAWKINS INC	IMP FILTER AIDS, ELECTRONIC TESTERS & PH	892.57
07/29/2021	GEN	28122	0117	HOEBING'S INC	PTO SWITCH WEED EATER STRING	44.53 <u>102.00</u>
						146.53

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/29/2021	GEN	28123	0901	HY-VEE ACCTS RECEIVABLE #89232	SPEC POPS REFRESHMENTS BC ICE-PEPSI WAGON ICE-PEPSI WAGON BC BC BC SPECIAL POPS REFRESHMENTS	9.44 25.97 10.08 5.04 9.54 13.72 10.08 19.53 <hr/> 103.40
07/29/2021	GEN	28124	0901	VOID		0.00 V
07/29/2021	GEN	28125	0121	HY-VEE ACCTS RECEIVABLE ACCT#88413	IMP IMP IMP IMP IMP IMP IMP BIRTHDAY CAKE IMP IMP IMP IMP CREDIT PMT 4828997264-PD 6/30 NOT HY-VEE	6.22 26.72 20.19 5.98 19.99 5.28 3.52 21.99 5.28 7.04 13.74 5.28 (7.00) <hr/> 134.23
07/29/2021	GEN	28126	0121	VOID		0.00 V
07/29/2021	GEN	28127	0136	ILLINOIS SCHOOL SUPPLY	BC GOLF PENCILS	43.80
07/29/2021	GEN	28128	0830	KECK HEATING & AIR COND.	IMP-CLEAN A/C UNIT WV A/C & FURNACE WCC-CHECK AC SYSTEM WV 06.02.21 SERVICE CALL	287.50 7,584.00 115.00 258.75 <hr/> 8,245.25
07/29/2021	GEN	28129	0158	KOENIG MACHINE & WELD INC	REPAIR BENCH	190.00
07/29/2021	GEN	28130	0159	KOHL WHOLESALE	BC IMP BC IMP IMP BC & SPECIAL POPS IMP BC BC IMP IMP BC BC BC BC WV IMP BC BC IMP IMP	159.80 364.95 63.74 89.93 554.10 306.09 64.37 192.01 51.68 160.36 148.32 183.88 293.41 65.22 149.70 348.01 536.98 120.74 31.70 77.04 10.00 <hr/>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						3,972.03
07/29/2021	GEN	28131	0159	VOID		0.00 V
07/29/2021	GEN	28132	0159	VOID		0.00 V
07/29/2021	GEN	28133	0159	VOID		0.00 V
07/29/2021	GEN	28134	1169	LITTLE CAESAR'S	SPECIAL POPS PROGRAM PIZZA IMP PIZZA (3)	43.93 18.97 <u>62.90</u>
07/29/2021	GEN	28135	0717	LITTLETON STORM & TIMBER SERV	WV PHASE III ASH TREE REMOVAL	21,000.00
07/29/2021	GEN	28136	0168	LUBY EQUIPMENT SERVICES	REPAIR BRAKES ON BACKHOE	1,745.33
07/29/2021	GEN	28137	1167	LUXOTTICA OF AMERICA INC	SPECIAL ORDER OAKLEY LENSES	46.06
07/29/2021	GEN	28138	0176	MEDART INC	MOWER BLADES, SPRINGS, COVERS, CAPS	250.51
07/29/2021	GEN	28139	1100	MICHELMANN STEEL CONST CO INC	MATERIALS FOR PHOTOGRAPHY BLIND TRAILER BOB BANGERT PHOTOGRAPHY TRAILER BUILD	119.00 153.00 <u>272.00</u>
07/29/2021	GEN	28140	0185	MIDWEST POOL & COURT	IMP CHLORINE TABS WASH PK FNTN SAND FILTER	4,032.85 784.90 <u>4,817.75</u>
07/29/2021	GEN	28141	0186	MIDWEST POOL & SPA	SAND-WASH PK	35.96
07/29/2021	GEN	28142	0188	MIDWEST SERVICE ENTERPRISE	5TH STREET TRAIL PORTA POTTY	65.00
07/29/2021	GEN	28143	0943	MILLER, BERT	REFUND OVERPMT MARINA ELECTRIC-MILLER	100.00
07/29/2021	GEN	28144	0579	MTI DISTRIBUTING, INC.	LATCH-SWELL WV ROUGH MOWER PARTS ZONE 3 TORO 4000 MOWER REPAIR & TRANSPC	158.16 1,318.41 2,169.05 <u>3,645.62</u>
07/29/2021	GEN	28145	0763	MW DISTRIBUTION	18 VOLT GREASE GUN	275.00
07/29/2021	GEN	28146	0554	NU TOYS	ALEXANDER MEMORIAL BENCH	1,505.00
07/29/2021	GEN	28147	0205	O'REILLY AUTO PARTS	TOGGLE SWITCH ACP W/GAUGE 1 GAL P/S FLUID PRESS HOSE-SOUTH SEAL & AC PRO REFIL-JD 3520 EXCHANGE-PULLY INSTAL & PULLER KIT	9.99 47.99 17.99 130.30 45.98 (30.00) <u>222.25</u>
07/29/2021	GEN	28148	0596	OVERHEAD DOOR COMPANY OF QUINCY, IN	REP MNT SHOP OVERHEAD DOOR-04.20.21 INCI	918.00
07/29/2021	GEN	28149	1170	PHILLIPS MEDIA GROUP LLC	QUINCY HERALD-WHIG SUBSCRIPTION RENEW	119.40
07/29/2021	GEN	28150	0284	PRAIRIELAND FS INC	MNT 3 GAS MNT 3 DIESEL MNT 1 GAS MNT 1 DIESEL MNT 2 GAS MNT 2 DIESEL MARINA FUEL FOR SALE WV GAS WV DIESEL MARINA 87 OCT FUEL FOR SALE MARINA 91 PREM FUEL FOR SALE WV GAS WV DIESEL	888.64 699.97 2,083.03 1,489.20 749.79 442.08 3,992.56 860.87 614.00 2,717.52 3,204.38 953.02 532.98 <u>532.98</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						19,228.04
07/29/2021	GEN	28151	0284	VOID		0.00 V
07/29/2021	GEN	28152	0226	QUINCY FARM & HOME SUPPLY	NIGHT CRAWLERS 4 RAINSUITS DRAWBARS CAT 1 & BALL WASP/HORNET KILLER R GALLAHER-2 PAIR JEANS BRUSH KILLER & GLYPHOSATE MISC SMALL TOOLS CABLE TIES & SCREWS WASP SPRAY BC & IMP SUPPLIES BACKPACK SPRAYER (2) FISHING CLINIC NIGHTCRAWLERS & BAIT FISHING CLINIC NIGHTCRAWLERS & BAIT FISHING CLINIC NIGHTCRAWLERS MACHETE WEED KILLER GOO BE GONE CLEANER FERTILIZER	8.97 75.96 43.98 23.88 43.98 335.96 34.97 35.44 71.64 43.31 119.98 9.96 9.96 5.98 18.99 388.95 3.99 25.98
						<u>1,301.88</u>
07/29/2021	GEN	28153	0226	VOID		0.00 V
07/29/2021	GEN	28154	0226	VOID		0.00 V
07/29/2021	GEN	28155	1144	QUINCY FENCE CO	JOHNSON PK-01.04.21 ICE STORM FENCE DAMA MNT SHOP-DOUBLE GATES FOR TOOL CRIB	2,500.00 <u>1,600.00</u> 4,100.00
07/29/2021	GEN	28156	0116	RAYMOND R HINKAMPER SERVICE CO	90 BAGS ICE 90 BAGS ICE	90.00 90.00 <u>180.00</u>
07/29/2021	GEN	28157	1108	REEL DUO PRODUCTIONS	BILL KLINGNER TRAIL PROMOS-INSTAGRAM & F	250.00
07/29/2021	GEN	28158	0238	REFRESHMENT SERVICES PEPSI	WV IMP BC IMP BC WV WV BC IMP WV BC BC BC IMP WV BC BC BC IMP WV	793.01 119.01 325.37 295.36 760.75 28.69 280.16 32.41 120.00 866.87 312.10 197.58 397.18 88.06 988.90
						<u>5,605.45</u>
07/29/2021	GEN	28159	0238	VOID		0.00 V
07/29/2021	GEN	28160	0238	VOID		0.00 V
07/29/2021	GEN	28161	1072	REXX BATTERY OF QUINCY	GENERATOR PARTS CORE-TRUCK	21.95 <u>89.95</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						111.90
07/29/2021	GEN	28162	0943	RICK OR TINA VEIHL	REF 2021 OVERCHARGE-MARINA ELECTRIC-VEI	157.40
07/29/2021	GEN	28163	0054	S J SMITH CO INC	BANGERT STEEL WIRE-PHOTOGRAPHY BLIND T WV	38.50 <u>140.80</u> 179.30
07/29/2021	GEN	28164	0943	SCHMIEDESKAMP RNM LAWYERS LLP	REF MOORMN MED SHELTER 08.13.21-COMPAN'	35.00
07/29/2021	GEN	28165	0343	SCOTTIES FUN SPOT INC.	SPECIAL POPS SKATING 07.08.21	110.00
07/29/2021	GEN	28166	0255	SHERWIN WILLIAMS	PAINT & BRUSH	124.17
07/29/2021	GEN	28167	0981	SITEONE LANDSCAPE SUPPLY	IRRIGATION HEAD FAIRWAY FUNGICIDE	69.61 <u>1,700.00</u> 1,769.61
07/29/2021	GEN	28168	0736	SPRINGFIELD ELECTRIC SUPPLY CO	BLDG REPAIR SUPPLIES	118.48
07/29/2021	GEN	28169	0270	SUMMY TIRE	WV FLAT REPAIR	24.00
07/29/2021	GEN	28170	0276	TERSTRIEP TREE SERVICE	CUT DOWN TREES AT BOB BANGERT PARK	850.00
07/29/2021	GEN	28171	0280	TNT GOLF CAR & EQUIPMENT	RENTAL CAR KEYS WV CART BRAKE CABLE & GASKET	48.56 <u>32.97</u> 81.53
07/29/2021	GEN	28172	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE FAIRWAY FUNGICIDE	1,710.00 <u>1,951.80</u> 3,661.80
07/29/2021	GEN	28173	0297	WALMART COMMUNITY	WEED KILLER FLY SWATTERS & BATTERIES	39.94 <u>11.96</u> 51.90
07/29/2021	GEN	28174	0299	WALTER LOUIS CHEMICALS	ALGAECIDE II-CLAT ADAMS FNTN WASH PK FNTN CHEMICALS CLAT ADAMS FNTN ANTI-FOAM WASH PK FNTN CHEMICALS WASH PK FNTN CHEMICALS	207.64 128.40 240.00 128.40 <u>61.70</u> 766.14
07/29/2021	GEN	28175	0012	AMEREN ILLINOIS	WV MNT GAS	50.71
07/29/2021	GEN	28176	0961	10TH STREET CREATIVE	BIKE PK SPONSOR BANNERS-MADISON DAVIS &	99.96
07/30/2021	GEN	28177	0064	CITY OF QUINCY - DEPT OF UTILITIES	JUN/JUL BILL CYCLE III	857.05
07/30/2021	GEN	28178	1159	D&K PRODUCTS	FUNGICIDE-GREENS, TEES & SLOPES	1,085.00
07/30/2021	GEN	28179	1152	KOHN, JUANITA	JULY ADMIN OFFICE CLEANING	990.00
07/30/2021	GEN	28180	1171	QUINCY COUNTRY CLUB	CLUB PURCHASED	<u>210.00</u>
					Total Paper Check:	<u>338,283.97</u>

GEN TOTALS:

(15 Checks Voided)
 Total of 140 Disbursements:

342,620.48

NEW BUSINESS

PUBLIC INPUT