

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

**Agenda
November 10, 2021**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – October 13, 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
- Capital Park Development

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting
Board Room

October 13, 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, Commissioner Nathan Koettters, Commissioner David Gilbert and President Roger Leenerts.

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

Also in attendance: Jeff Steinkamp

Chair Frankenhoff called the meeting to order at 5:15 p.m. He called for a motion to approve the minutes of the September 8, 2021 meeting. COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT LEENERTS TO APPROVE THE SEPTEMBER MEETING MINUTES. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

Finance Reports

Hilgenbrinck commented on handout referencing most accurate projected cash balances for 12/31/2021. Westview is projected at \$361,000 and Marina is projected at \$1,438 which includes a \$9,000 transfer from corporate to keep their cash balance positive. Finance Chair Frankenhoff stated the final payment for Bond 2012A for the purchase of the Administration building is due by the end of 2021. Hilgenbrinck confirmed.

Chair Frankenhoff asked for a motion to approve the Check Register to the Full Board. COMMISSIONER GILBERT MADE THE MOTION, SECONDED BY COMMISSIONER KOETTERS TO APPROVE THE CHECK REGISTER. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

New Business

Board Agenda Item

Chair Frankenhoff stated staff is working on the 2022 Budget and asked if there were any questions regarding that process. Hilgenbrinck stated the biggest issue is the Tax Levy and understanding what is being presented to the full board for discussion only this month and voted on for approval at next month's meeting. Discussion and explanation of the document and the funds referenced on page 92 of the October Board Packet followed. Hilgenbrinck stated the Park District files for the tax levy based on a 6% increase in the EAV (Equalized Assessed Valuation). Hilgenbrinck stated we could increase a little in order to allow the EAV to possibly go up to 6.5% and yet not go over the 105% taxation level which requires a box be published to raise taxes. Next page of the handout is the Budget version of the Tax Levy. The Park District is conservative in the Budget version projecting lower revenues. As the EAV goes up, the rates go down. Chair Frankenhoff stated we are very strong financially.

Art Keller Marina

Hilgenbrinck stated the 2022 Marina Budget includes a transfer from Corporate of \$20,000. Chair Frankenhoff stated with the transfer of funds, he thinks of the taxpayers subsidizing this type of higher end recreation. Frericks also mentioned the in-district versus out-of-district number of renters also being a factor.

Capital Park Development

Hilgenbrinck stated the District received \$229,526 in Replacement Tax this year versus \$70,592 received last year. Chair Frankenhoff stated most of this money goes into the Corporate fund which can be used for just about anything including operations or capital projects. The projected year end balance is \$2,385,000. Hilgenbrinck stated there is a stipulation in the statutes that allows for funds to be set aside for capital projects. Attorney David Penn confirmed. Based on next year's budget, there will be \$1,132,000 in excess of our reserve policy requirement. Staff recommends transferring \$600,000 to the Capital Park Development fund, which would be restricted for park development and improvements and approved only through board action. This action would still leave \$532,000 in excess reserves in the corporate fund. Chair Frankenhoff inquired as to the benefit of doing this to which Hilgenbrinck stated it sets funds aside for capital purposes. Discussion followed on leaving it in corporate versus moving to capital since we are historically conservative in our spending of corporate funds. Chair Frankenhoff mentioned moving \$141,000 to bond projects and reducing the amount the park district is requesting for next year's G.O. Bond to \$900,000 in order to reduce taxes. Chair Frankenhoff inquired about using the funds for operations and/or to increase recreation/programming. Discussion about the impact of reducing/increasing the tax rate. Gilbert stated he would like to keep the tax levy the same. Chair Frankenhoff disagrees. Discussion will continue in the full board meeting during the Capital Project list agenda discussion item.

Public Input-None

With no further business to discuss, COMMISSIONER KOETTERS MADE A MOTION, SECONDED BY PRESIDENT LEENERTS TO ADJOURN THE MEETING AT 5:58 P.M. UNANIMOUS. CHAIR FRANKENHOFF DECLARED THE MOTION CARRIED.

Secretary

Chairman

Date

Date

CASH BALANCE REPORT

BALANCE SHEET

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

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

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance September 2021	Balance October 2021	Net Change	Cash Reserve Required 12/31/21
10000001000	CASH-CORP GENERAL	\$ 1,927,250.47	\$ 2,572,636.30	\$645,385.83	\$ 1,119,266
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$ 6,905.80	\$ 6,915.17	\$9.37	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 15,898.32	\$ 14,064.72	\$1,833.60	
10140001000	CASH-HERITAGE TREE	\$ 5,228.51	\$ 4,952.60	\$275.91	
10150001000	CASH-GENERAL DONATION	\$ 80,685.81	\$ 80,625.30	\$60.51	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 752,741.69	\$ 747,022.73	\$5,718.96	\$ 200,512
30000001000	CASH-MUSEUM GENERAL	\$ 498,221.47	\$ 496,865.09	\$1,356.38	\$ 129,387
31000001000	CASH-SOCIAL SECURITY	\$ 230,895.47	\$ 226,736.98	\$4,158.49	\$ 105,000
32000001000	CASH-PENSION/IMRF	\$ 271,343.54	\$ 287,413.41	\$16,069.87	\$ 82,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 278,096.61	\$ 278,526.94	\$430.33	\$ 30,000
34000001000	CASH-LIABILITY INSURANCE	\$ 370,505.52	\$ 773,910.87	\$403,405.35	\$ 198,750
35000001000	CASH-AUDIT	\$ 15,934.88	\$ 16,670.97	\$736.09	\$ 12,638
36000001000	CASH-PARK SECURITY	\$ 374,694.10	\$ 369,880.29	\$4,813.81	\$ 121,761
37000001000	CASH-PAVING & LIGHTING	\$ 82,846.18	\$ 83,604.55	\$758.37	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003111000	CASH-BOND 2012A RETIREMENT	\$ 118,803.82	\$ 123,549.11	\$4,745.29	
40003211000	CASH BOND 2019A RETIREMENT	\$ 477,416.36	\$ 6,678.74	\$470,737.62	
40003231000	CASH-BOND 2021 RETIREMENT	\$ 861,770.80	\$ (7,124.12)	\$868,894.92	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,329.04	\$ 1,330.84	\$1.80	
50614261000	CASH-BOND 2019	\$ -	\$ -	\$0.00	
50614271000	CASH-BOND 2019A	\$ 875,424.72	\$ 876,611.93	\$1,187.21	
50614281000	CASH-BOND 2020	\$ -	\$ -	\$0.00	
50614291000	CASH-BOND 2021	\$ 135,209.37	\$ 125,940.90	\$9,268.47	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 149,900.76	\$ 150,104.05	\$203.29	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 64,936.81	\$ 65,024.87	\$88.06	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 38,320.58	\$ 38,372.54	\$51.96	
60000001000	CASH-WESTVIEW GENERAL	\$ 451,544.20	\$ 459,582.48	\$8,038.28	\$ 202,728
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,597.32	\$ 2,600.84	\$3.52	
61000001000	CASH-MARINA GENERAL	\$ 47,251.61	\$ 38,126.95	\$9,124.66	\$ 47,992
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 8,315,298.88	\$ 8,020,170.17	\$295,128.71	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,529,146.47	2,572,636.30
10-00.000-1002	Short Term Investments	0.00	97,880.07
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	6,868.06	6,915.17
10-13.000-1000	Cash-Boehl Park Maintenance	6,923.25	14,064.72
10-14.000-1000	Cash-Heritage Tree	12,788.86	4,952.60
10-15.000-1000	Cash-General Donation	103,026.21	80,625.30
	Total Assets	3,524,252.85	3,689,449.16
*** Liabilities ***			
10-00.000-2001	Accounts Payable	5,605.35	73,776.62
10-00.000-2005	Deferred Revenue	865,000.00	911,875.00
10-00.000-2007	Gift Certificates	3,750.41	3,720.41
10-00.000-2103	Unemployment Liability	1,756.26	1,784.33
10-00.000-2105	IMRF Withholding	0.00	0.76
10-00.000-2116	National Union Dues Withhold	4.00	4.00
10-00.000-2122	Elective Ins W/h-Cafeteria	(792.00)	(396.62)
10-00.000-2899	CivicRec Clearing	250.00	0.00
	Total Liabilities	875,574.02	990,764.50
*** 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	41,932.58	416,167.60
	Ending Fund Balance	2,648,678.83	2,698,684.66
	Total Liabilities And Fund Balance	3,524,252.85	3,689,449.16

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** 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 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
20-00.000-1000	Cash-Rec General	913,674.65	747,022.73
20-00.000-1003	Receivable Taxes-Rec General	519,000.00	547,125.00
Total Assets		1,432,674.65	1,294,147.73
*** Liabilities ***			
20-00.000-2001	Accounts Payable	864.64	1,171.98
20-00.000-2005	Deferred Revenue	519,000.00	555,325.00
20-00.000-2014	Financial Assistance	(71.45)	0.00
Total Liabilities		519,793.19	556,496.98
*** 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		173,862.44	166,260.30
Ending Fund Balance		912,881.46	737,650.75
Total Liabilities And Fund Balance		1,432,674.65	1,294,147.73

Fund 30 Museum

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
30-00.000-1000	Cash-Museum General	424,597.66	496,865.09
30-00.000-1003	Receivable Taxes-Museum	207,600.00	218,850.00
Total Assets		632,197.66	715,715.09
*** Liabilities ***			
30-00.000-2001	Accounts Payable	0.00	1,013.57
30-00.000-2005	Deferred Revenues	207,600.00	218,850.00
Total Liabilities		207,600.00	219,863.57
*** 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		85,090.17	87,124.04
Ending Fund Balance		424,597.66	495,851.52
Total Liabilities And Fund Balance		632,197.66	715,715.09

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
31-00.000-1000	Cash-Social Security	224,805.39	226,736.98
31-00.000-1003	Receivable Taxes-Social Secure	135,000.00	135,000.00
	Total Assets	359,805.39	361,736.98
*** 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	35,222.90	19,046.85
	Ending Fund Balance	224,805.39	226,736.98
	Total Liabilities And Fund Balance	359,805.39	361,736.98

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	402,976.08	287,413.41
32-00.000-1003	Receivable Taxes-Pension/imrf	260,000.00	110,000.00
	Total Assets	662,976.08	397,413.41
*** 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	208,203.54	98,734.45
	Ending Fund Balance	402,976.08	287,413.41
	Total Liabilities And Fund Balance	662,976.08	397,413.41

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	276,345.21	278,526.94
33-00.000-1003	Receivable Taxes-Unemp Comp	55,000.00	40,000.00
	Total Assets	331,345.21	318,526.94
*** 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	29,305.20	1,804.63
	Ending Fund Balance	276,345.21	278,526.94
	Total Liabilities And Fund Balance	331,345.21	318,526.94

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	789,283.98	773,910.87
34-00.000-1003	Receivable Taxes-Liability Ins	300,000.00	250,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	43,837.73	52,605.16
34-00.000-1105	Prepaid Insurance - Equipment	7,548.89	1,169.88
34-00.000-1106	Prepaid Ins-Pub Official Liab	2,359.30	2,652.02
34-00.000-1107	Prepaid Ins-Auto	3,976.13	3,976.16
34-00.000-1108	Prepaid Ins-General Liability	23,059.88	23,197.28
34-00.000-1109	Prepaid Ins-Workmen's Comp	4,235.26	6,061.70
	Total Assets	1,174,301.17	1,113,573.07
*** Liabilities ***			
34-00.000-2001	Accounts Payable	274.95	0.00
34-00.000-2005	Deferred Revenue	300,000.00	250,000.00
	Total Liabilities	300,274.95	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	150,233.91	12,302.66
	Ending Fund Balance	874,026.22	863,573.07
	Total Liabilities And Fund Balance	1,174,301.17	1,113,573.07

Fund 35 Audit

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
35-00.000-1000	Cash-Audit	15,086.49	16,670.97
35-00.000-1003	Receivable Taxes-Audit	14,000.00	15,500.00
	Total Assets	29,086.49	32,170.97
*** 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	(1,718.78)	1,201.59
	Ending Fund Balance	15,086.49	16,670.97
	Total Liabilities And Fund Balance	29,086.49	32,170.97

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
36-00.000-1000	Cash-Park Security	345,294.54	369,880.29
36-00.000-1003	Receivable Taxes-Park Security	173,000.00	182,375.00
Total Assets		518,294.54	552,255.29
*** Liabilities ***			
36-00.000-2001	Accounts Payable	846.98	322.58
36-00.000-2005	Deferred Revenue	173,000.00	182,375.00
Total Liabilities		173,846.98	182,697.58
*** 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		53,364.89	48,551.56
Ending Fund Balance		344,447.56	369,557.71
Total Liabilities And Fund Balance		518,294.54	552,255.29

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	100,471.55	83,604.55
37-00.000-1003	Receivable Taxes-Pav & Light	34,600.00	36,475.00
	Total Assets	135,071.55	120,079.55
*** 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	21,776.70	(15,213.94)
	Ending Fund Balance	100,471.55	83,604.55
	Total Liabilities And Fund Balance	135,071.55	120,079.55

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** 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	119,372.82	123,549.11
40-00.321-1000	Cash-Bond 2019A Retirement	(2,232.18)	6,678.74
40-00.322-1000	Cash-Bond 2020 Retirement	(18,927.32)	0.00
40-00.323-1000	Cash-Bond 2021 Retire	0.00	(7,124.12)
Total Assets		1,610,891.32	1,630,199.54
*** 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		72,912.67	90,621.07
Ending Fund Balance		98,213.32	123,103.73
Total Liabilities And Fund Balance		1,610,891.32	1,630,199.54

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,321.79	1,330.84
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	870,642.61	876,611.93
50-61.428-1000	Cash-Bond 2020	240,364.72	0.00
50-61.429-1000	Cash-Bond 2021	0.00	125,940.90
50-64.000-1000	Cash-Trail Development	163,532.27	150,104.05
50-67.000-1000	Cash-Capital Park Dev	0.00	65,024.87
50-71.000-1000	Cash-Bayview Property Dev	38,111.26	38,372.54
Total Assets		1,313,972.65	1,257,385.13
*** 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		(731,702.39)	15,564.76
Ending Fund Balance		773,770.70	1,257,385.13
Total Liabilities And Fund Balance		1,313,972.65	1,257,385.13

Fund 60 Westview

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
60-00.000-1000	Cash-Westview General	365,396.68	459,582.48
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1101	Fixed Assets	4,397,978.07	4,389,475.77
60-00.000-1102	Accumulated Depreciation	(2,810,750.07)	(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	2,587.46	2,600.84
Total Assets		1,977,050.66	2,052,367.52
*** Liabilities ***			
60-00.000-2001	Accounts Payable	580.89	145.03
60-00.000-2007	Gift Certificates	33,434.48	30,616.53
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		72,153.97	88,150.06
*** 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		28,847.43	148,175.32
Fund Balance Adjustments		42,004.11	0.00
Ending Fund Balance		1,904,896.69	1,964,217.46
Total Liabilities And Fund Balance		1,977,050.66	2,052,367.52

Fund 61 Marina

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
61-00.000-1000	Cash-Marina General	50,837.51	38,126.95
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	(1,298,137.97)	(1,360,342.22)
	Total Assets	603,538.78	528,623.97
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
61-00.000-9500	Fund Equity	642,775.90	524,394.37
	Total Fund Balance	642,775.90	524,394.37
	Beginning Fund Balance	642,775.90	524,394.37
	Net of Revenues VS Expenditures	(39,237.12)	4,229.60
	Ending Fund Balance	603,538.78	528,623.97
	Total Liabilities And Fund Balance	603,538.78	528,623.97

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 10/31/2020	PERIOD ENDED 10/31/2021
*** Assets ***			
71-00.000-1002	Short Term Investment	415,709.18	421,789.09
	Total Assets	415,709.18	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	2,328.84	89.71
	Ending Fund Balance	415,709.18	421,789.09
	Total Liabilities And Fund Balance	415,709.18	421,789.09

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 10/31/2021

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	7,923.06	37,476.98	23,440.00	5,750.29	13,498.07	0.00
Net FEES	(145.00)	9,900.00	40,000.00	720.00	38,225.00	0.00
Net RENT	0.00	3.00	0.00	0.00	3.00	0.00
Net DONATIONS/GRANTS	26,425.00	102,698.62	10,250.00	0.00	58,247.59	0.00
Net OTHER INCOME	3,137.89	3,416.04	1,575.00	90.08	4,848.67	0.00
Net TAXES	103,381.85	1,279,867.23	1,271,250.00	250,908.56	1,627,251.72	0.00
Total Revenue:	140,722.80	1,433,361.87	1,346,515.00	257,468.93	1,742,074.05	0.00
Net TRANSFERS IN	0.00	111,763.15	111,500.00	0.00	164,588.00	0.00
Total Transfers-In:	0.00	111,763.15	111,500.00	0.00	164,588.00	0.00
Net PERSONNEL-EXEMPT	20,552.09	210,075.40	281,435.00	21,199.99	216,473.52	0.00
Net PERSONNEL-NON EXEMPT	8,106.48	79,350.44	123,939.00	8,944.18	99,579.14	0.00
Net PERSONNEL-FULL TIME UNION	22,915.25	238,822.63	342,409.00	25,835.69	253,266.64	0.00
Net PERSONNEL-SEASONAL UNION	10,770.16	87,520.70	155,000.00	9,601.32	88,230.75	0.00
Net PERSONNEL-OTHER	230.33	747.80	4,500.00	280.21	1,961.44	0.00
Net PERSONNEL BENEFITS	10,813.87	102,803.84	145,172.00	11,617.97	113,896.63	0.00
Net COMMODITIES	14,882.78	149,174.93	232,895.00	15,322.81	186,267.44	2,785.37
Net SERVICES	22,951.30	133,861.46	181,355.00	20,225.06	119,766.72	0.00
Net TRAVEL & COMM	1,136.98	13,701.18	26,350.00	1,033.97	11,915.61	0.00
Total Expenditure:	112,359.24	1,016,058.38	1,493,055.00	114,061.20	1,091,357.89	2,785.37
Net TRANSFER OUT	205,500.00	205,500.00	64,500.00	0.00	1,000.00	0.00
Total Transfers-Out:	205,500.00	205,500.00	64,500.00	0.00	1,000.00	0.00
Net CAPITAL	165,548.88	281,634.06	124,240.00	(173.33)	398,136.56	33,651.00
Total Capital Outlay:	165,548.88	281,634.06	124,240.00	(173.33)	398,136.56	33,651.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(342,685.32)	41,932.58	(223,780.00)	143,581.06	416,167.60	(36,436.37)
Fund 20 - Recreation						
Net MERCHANDISE	2,465.18	12,730.11	10,000.00	1,036.16	3,146.43	0.00
Net CONCESSIONS	361.98	14,824.10	51,000.00	277.15	56,719.52	0.00
Net FEES	1,699.01	51,603.09	238,150.00	3,002.00	215,750.20	0.00
Net RENT	156.00	6,251.50	13,300.00	136.50	15,819.50	0.00
Net DONATIONS/GRANTS	0.00	0.00	10,500.00	0.00	11,500.00	0.00
Net OTHER INCOME	100.00	10,871.60	10,100.00	67.86	2,583.10	0.00
Net TAXES	23,138.82	500,771.43	526,850.00	24,021.42	518,493.30	0.00
Net Unclassified	19.68	518.58	2,500.00	13.66	1,035.08	0.00
Total Revenue:	27,940.67	597,570.41	862,400.00	28,554.75	825,047.13	0.00
Net PERSONNEL-EXEMPT	11,788.92	126,085.91	169,141.00	12,550.14	127,877.30	0.00
Net PERSONNEL-NON EXEMPT	3,252.26	74,567.33	261,000.00	5,191.47	167,513.44	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	20,485.75	27,255.00	2,185.95	21,855.90	0.00
Net COMMODITIES	5,086.86	54,965.91	194,650.00	14,665.05	157,022.66	0.00
Net SERVICES	739.49	10,106.90	49,350.00	619.26	21,084.14	0.00
Net TRAVEL & COMM	215.65	2,695.49	6,250.00	232.31	3,481.93	0.00
Net Unclassified	0.00	652.87	2,000.00	(109.18)	844.69	0.00
Total Expenditure:	23,253.41	289,560.16	712,046.00	35,335.00	499,680.06	0.00
Net TRANSFER OUT	0.00	90,000.00	90,000.00	0.00	92,500.00	0.00
Total Transfers-Out:	0.00	90,000.00	90,000.00	0.00	92,500.00	0.00
Net CAPITAL	6,500.00	44,147.81	86,600.00	0.00	66,606.77	184,229.75
Total Capital Outlay:	6,500.00	44,147.81	86,600.00	0.00	66,606.77	184,229.75
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,812.74)	173,862.44	(26,246.00)	(6,780.25)	166,260.30	(184,229.75)

PERIOD ENDING 10/31/2021

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	1,145.60	5,584.93	6,000.00	683.60	2,239.90	0.00
Net RENT	515.00	515.00	0.00	265.00	1,595.00	0.00
Net TAXES	9,242.99	199,833.65	209,100.00	9,599.32	205,546.47	0.00
Total Revenue:	10,903.59	205,933.58	215,100.00	10,547.92	209,381.37	0.00
Net PERSONNEL-EXEMPT	2,258.43	22,460.85	26,488.00	2,258.43	22,584.30	0.00
Net PERSONNEL-FULL TIME UNION	3,049.56	30,335.85	43,467.00	3,049.56	30,495.60	0.00
Net PERSONNEL-SEASONAL UNION	2,067.64	20,746.49	47,156.00	2,067.64	20,676.40	0.00
Net PERSONNEL BENEFITS	1,118.38	10,922.49	14,083.00	1,126.49	10,896.46	0.00
Net COMMODITIES	1,989.76	15,230.73	29,012.00	3,370.37	28,674.58	0.00
Net SERVICES	30.00	4,940.51	5,750.00	190.00	2,504.58	0.00
Net TRAVEL & COMM	122.58	1,206.49	1,560.00	144.44	1,425.41	0.00
Total Expenditure:	10,636.35	105,843.41	167,516.00	12,206.93	117,257.33	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	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	267.24	85,090.17	2,584.00	(1,659.01)	87,124.04	(32,125.00)
Fund 31 - Social Security						
Net MERCHANDISE	606.54	2,990.90	1,500.00	312.99	1,055.09	0.00
Net TAXES	6,072.67	131,291.09	135,000.00	6,194.80	132,646.96	0.00
Total Revenue:	6,679.21	134,281.99	136,500.00	6,507.79	133,702.05	0.00
Net PERSONNEL BENEFITS	9,958.18	99,059.09	140,000.00	10,666.28	114,655.20	0.00
Total Expenditure:	9,958.18	99,059.09	140,000.00	10,666.28	114,655.20	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,278.97)	35,222.90	(3,500.00)	(4,158.49)	19,046.85	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	1,087.26	3,937.01	2,500.00	393.80	1,158.97	0.00
Net TAXES	17,417.68	292,262.80	145,000.00	23,663.84	176,148.21	0.00
Total Revenue:	18,504.94	296,199.81	147,500.00	24,057.64	177,307.18	0.00
Net PERSONNEL BENEFITS	8,775.16	87,996.27	160,000.00	7,987.77	78,572.73	0.00
Total Expenditure:	8,775.16	87,996.27	160,000.00	7,987.77	78,572.73	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	9,729.78	208,203.54	(12,500.00)	16,069.87	98,734.45	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	745.61	4,121.43	2,500.00	378.07	1,433.20	0.00
Net TAXES	2,474.05	53,489.10	40,000.00	1,836.60	39,326.41	0.00
Total Revenue:	3,219.66	57,610.53	42,500.00	2,214.67	40,759.61	0.00
Net PERSONNEL BENEFITS	1,756.26	28,305.33	40,000.00	1,784.34	38,954.98	0.00
Total Expenditure:	1,756.26	28,305.33	40,000.00	1,784.34	38,954.98	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	1,463.40	29,305.20	2,500.00	430.33	1,804.63	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	2,129.55	10,262.19	6,000.00	1,058.54	2,230.62	0.00
Net DONATIONS/GRANTS	0.00	0.00	0.00	0.00	10,689.27	0.00
Net OTHER INCOME	0.00	81,772.65	0.00	0.00	458.69	0.00
Net TAXES	13,491.70	291,691.07	250,000.00	11,471.05	245,625.01	0.00
Total Revenue:	15,621.25	383,725.91	256,000.00	12,529.59	259,003.59	0.00
Net COMMODITIES	21,237.58	233,492.00	265,000.00	29,177.25	246,700.93	2,687.19
Total Expenditure:	21,237.58	233,492.00	265,000.00	29,177.25	246,700.93	2,687.19
FUND TOTALS NET OF REVENUES & EXPENDITURES	(5,616.33)	150,233.91	(9,000.00)	(16,647.66)	12,302.66	(2,687.19)

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BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	40.70	257.24	200.00	22.57	82.87	0.00
Net TAXES	631.62	13,655.45	15,500.00	713.52	15,278.54	0.00
Total Revenue:	672.32	13,912.69	15,700.00	736.09	15,361.41	0.00
Net COMMODITIES	0.00	460.00	0.00	0.00	360.00	0.00
Net SERVICES	0.00	15,171.47	16,850.00	0.00	13,799.82	0.00
Total Expenditure:	0.00	15,631.47	16,850.00	0.00	14,159.82	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	672.32	(1,718.78)	(1,150.00)	736.09	1,201.59	0.00
Fund 36 - Park Security						
Net MERCHANDISE	931.63	4,688.67	0.00	510.52	1,666.97	0.00
Net TAXES	7,702.61	166,530.67	174,250.00	7,999.32	193,013.17	0.00
Total Revenue:	8,634.24	171,219.34	174,250.00	8,509.84	194,680.14	0.00
Net PERSONNEL-EXEMPT	3,924.49	40,349.21	51,231.00	4,040.65	40,406.50	0.00
Net PERSONNEL-NON EXEMPT	4,286.40	28,379.08	40,000.00	3,339.60	27,825.37	0.00
Net PERSONNEL BENEFITS	868.10	8,483.72	11,102.00	874.38	8,742.39	0.00
Net COMMODITIES	1,559.32	16,141.15	32,150.00	4,181.34	27,449.83	0.00
Net SERVICES	2,265.98	16,979.93	21,065.00	946.95	19,743.41	0.00
Net TRAVEL & COMM	91.01	1,281.96	1,800.00	91.51	1,516.82	0.00
Total Expenditure:	12,995.30	111,615.05	157,348.00	13,474.43	125,684.32	0.00
Net TRANSFER OUT	0.00	5,500.00	5,000.00	0.00	5,500.00	0.00
Total Transfers-Out:	0.00	5,500.00	5,000.00	0.00	5,500.00	0.00
Net CAPITAL	472.98	739.40	45,000.00	0.00	14,944.26	0.00
Total Capital Outlay:	472.98	739.40	45,000.00	0.00	14,944.26	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(4,834.04)	53,364.89	(33,098.00)	(4,964.59)	48,551.56	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	271.08	1,356.17	900.00	113.20	479.69	0.00
Net TAXES	1,540.56	33,306.94	34,850.00	1,599.84	12,529.52	0.00
Total Revenue:	1,811.64	34,663.11	35,750.00	1,713.04	13,009.21	0.00
Net COMMODITIES	978.65	9,036.41	12,000.00	954.67	8,973.15	0.00
Total Expenditure:	978.65	9,036.41	12,000.00	954.67	8,973.15	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	832.99	21,776.70	3,750.00	758.37	(15,213.94)	0.00
Fund 40 - Debt Service Funds						
Net TAXES	68,712.76	1,485,572.14	602,210.00	69,834.72	1,495,343.04	0.00
Total Revenue:	68,712.76	1,485,572.14	602,210.00	69,834.72	1,495,343.04	0.00
Net SERVICES	1,412,659.47	1,412,659.47	593,712.00	1,404,721.97	1,404,721.97	0.00
Total Expenditure:	1,412,659.47	1,412,659.47	593,712.00	1,404,721.97	1,404,721.97	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,343,946.71)	72,912.67	8,498.00	(1,334,887.25)	90,621.07	0.00

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	3,545.22	29,611.28	8,250.00	1,713.85	8,871.58	0.00
Net OTHER INCOME	0.00	900,000.00	0.00	0.00	965,000.00	0.00
Total Revenue:	3,545.22	929,611.28	8,250.00	1,713.85	973,871.58	0.00
Net TRANSFERS IN	205,500.00	741,500.00	933,794.00	0.00	2,072.66	0.00
Total Transfers-In:	205,500.00	741,500.00	933,794.00	0.00	2,072.66	0.00
Net SERVICES	0.00	1,646.36	250.00	0.00	6,582.40	0.00
Net Unclassified	0.00	0.00	0.00	0.00	125.00	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	147,346.26	1,865,167.31	1,122,450.00	9,450.00	901,504.90	825,698.22
Total Capital Outlay:	147,346.26	1,865,167.31	1,122,450.00	9,450.00	901,504.90	825,698.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	61,698.96	(731,702.39)	(1,054,950.00)	(7,736.15)	15,564.76	(825,698.22)
Fund 60 - Westview						
Net MERCHANDISE	3,972.92	25,003.95	31,040.00	5,145.92	40,403.10	0.00
Net CONCESSIONS	10,855.74	68,724.27	105,800.00	9,256.20	100,358.29	0.00
Net FEES	38,547.11	363,487.05	434,000.00	38,122.57	470,927.53	0.00
Net RENT	17,733.00	178,561.75	216,500.00	23,509.00	253,752.00	0.00
Net DONATIONS/GRANTS	0.00	19,841.00	5,000.00	0.00	7,754.00	0.00
Net OTHER INCOME	40.00	2,510.00	6,050.00	14.00	8,878.00	0.00
Net TAXES	1,117.91	7,042.37	13,000.00	1,050.69	10,992.73	0.00
Total Revenue:	72,266.68	665,170.39	811,390.00	77,098.38	893,065.65	0.00
Net PERSONNEL-EXEMPT	11,811.08	122,835.24	157,738.00	12,109.80	119,721.73	0.00
Net PERSONNEL-NON EXEMPT	7,504.70	41,063.23	67,500.00	8,291.88	71,796.24	0.00
Net PERSONNEL-FULL TIME UNION	6,537.60	60,347.04	86,447.00	6,633.60	68,266.70	0.00
Net PERSONNEL-SEASONAL UNION	5,377.77	53,222.42	80,000.00	8,725.15	66,653.98	0.00
Net PERSONNEL-OTHER	0.00	821.81	1,000.00	0.00	935.18	0.00
Net PERSONNEL BENEFITS	3,611.75	33,285.15	45,425.00	3,637.95	34,182.25	0.00
Net COMMODITIES	19,377.51	224,497.60	337,500.00	27,502.85	318,320.52	0.00
Net SERVICES	896.83	14,106.81	25,300.00	533.00	16,307.74	0.00
Net TRAVEL & COMM	458.41	3,679.51	5,000.00	364.53	3,591.99	0.00
Total Expenditure:	55,575.65	553,858.81	805,910.00	67,798.76	699,776.33	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	28.00	11,942.00	105,000.00	0.00	40,114.00	0.00
Total Capital Outlay:	28.00	11,942.00	105,000.00	0.00	40,114.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	16,663.03	94,369.58	(104,520.00)	9,299.62	148,175.32	0.00

PERIOD ENDING 10/31/2021

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	3,506.42	39,786.43	40,300.00	3,591.51	46,470.06	0.00
Net RENT	3,677.00	109,692.20	121,000.00	655.00	121,045.20	0.00
Net OTHER INCOME	326.80	835.10	250.00	53.10	733.50	0.00
Total Revenue:	7,510.22	150,313.73	161,550.00	4,299.61	168,248.76	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	17,384.60	20,503.00	1,747.95	17,479.50	0.00
Net PERSONNEL-NON EXEMPT	2,342.50	13,735.01	17,600.00	2,455.75	17,080.25	0.00
Net PERSONNEL-FULL TIME UNION	2,838.40	29,519.39	38,000.00	2,886.40	29,729.92	0.00
Net PERSONNEL-OTHER	0.00	66.52	0.00	0.00	101.48	0.00
Net PERSONNEL BENEFITS	973.96	9,511.78	12,366.00	981.03	9,806.04	0.00
Net COMMODITIES	2,382.79	43,109.92	58,650.00	5,014.58	54,461.44	0.00
Net SERVICES	108.41	29,891.08	42,950.00	135.00	33,380.68	0.00
Net TRAVEL & COMM	145.73	1,900.98	1,900.00	152.97	1,979.85	0.00
Total Expenditure:	10,539.74	145,119.28	191,969.00	13,373.68	164,019.16	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,029.52)	5,194.45	(25,419.00)	(9,074.07)	4,229.60	0.00
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	2,513.88	3,480.00	0.00	563.24	0.00
Net INVESTMENT	0.00	9,139.37	7,000.00	0.00	8,467.87	0.00
Net OTHER INCOME	0.00	0.00	50.00	0.00	89.71	0.00
Total Revenue:	0.00	11,653.25	10,530.00	0.00	9,120.82	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	15.00	0.00
Net SERVICES	0.00	3,046.26	4,500.00	0.00	3,522.63	0.00
Total Expenditure:	0.00	3,061.26	4,530.00	0.00	3,537.63	0.00
Net TRANSFER OUT	0.00	6,263.15	6,000.00	0.00	5,493.48	0.00
Total Transfers-Out:	0.00	6,263.15	6,000.00	0.00	5,493.48	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	2,328.84	0.00	0.00	89.71	0.00
TOTAL REVENUES - ALL FUNDS	592,245.20	7,424,063.18	5,876,439.00	505,786.82	7,316,636.25	0.00
TOTAL EXPENDITURES - ALL FUNDS	2,206,121.11	7,183,686.48	7,353,270.00	1,720,818.95	6,221,976.05	1,081,176.53
NET OF REVENUES & EXPENDITURES	(1,613,875.91)	240,376.70	(1,476,831.00)	(1,215,032.13)	1,094,660.20	(1,081,176.53)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	3.00	0.00	0.00	3.00	0.00
10-00.000-3400	Donations	24,990.00	24,990.00	0.00	0.00	0.00	0.00
10-00.000-3402	Grants-Operational	1,135.00	4,711.00	4,500.00	0.00	4,746.00	0.00
10-00.000-3500	Interest	7,573.36	31,496.41	20,000.00	5,603.29	12,971.70	0.00
10-00.000-3603	Reservations	(145.00)	9,900.00	40,000.00	720.00	38,225.00	0.00
10-00.000-3608	Miscellaneous	3,127.89	3,157.90	250.00	0.00	135.01	0.00
10-00.000-3701	Local Taxes	38,512.67	832,645.45	871,250.00	39,996.93	856,438.61	0.00
10-00.000-3702	Replacement Taxes	64,869.18	447,221.78	400,000.00	210,911.63	770,813.11	0.00
10-00.000-3900	Transfers	0.00	0.00	0.00	0.00	50,094.52	0.00
TOTAL REVENUES		140,063.10	1,354,125.54	1,336,000.00	257,231.85	1,733,426.95	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	600.00	720.00	60.00	530.72	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	101,800.00	101,800.00	0.00	0.00	230,600.00	0.00
10-00.000-9005	Permanent Grounds	25,000.00	25,000.00	0.00	0.00	52,325.13	0.00
TOTAL EXPENDITURES		126,860.00	132,377.92	14,120.00	60.00	290,948.86	0.00
Net - Dept 00.000 - General		13,203.10	1,221,747.62	1,321,880.00	257,171.85	1,442,478.09	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	162.50	750.00	0.00	52.50	0.00
10-01.000-6002	Operational Supplies	0.00	15.00	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	208.76	750.00	42.87	261.77	0.00
10-01.000-7001	Attorney Fees	560.00	5,705.00	18,000.00	665.00	7,770.00	0.00
10-01.000-7002	Advertising	0.00	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		560.00	14,620.08	30,945.00	707.87	15,189.17	0.00
Net - Dept 01.000 - Office Of The Board		(560.00)	(14,620.08)	(30,945.00)	(707.87)	(15,189.17)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	6,592.30	68,559.91	87,650.00	6,784.62	67,846.20	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-02.000-5001	Accident/Health Ins	727.38	7,109.88	9,085.00	732.62	7,328.97	0.00
10-02.000-6002	Operational Supplies	307.94	307.94	500.00	0.00	0.00	0.00
10-02.000-6012	Dues, Subscriptions, Books	244.00	1,086.00	1,100.00	244.00	848.00	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	156.11	416.69	400.00	49.01	299.59	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		8,027.73	78,027.90	100,635.00	7,810.25	76,547.76	0.00
Net - Dept 02.000 - Executive Director		(8,027.73)	(78,027.90)	(100,635.00)	(7,810.25)	(76,547.76)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	10.00	199.44	175.00	29.28	349.26	0.00
10-03.000-3900	Transfers	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		10.00	699.44	675.00	29.28	849.26	0.00
Expenditures							
10-03.000-4001	Administrator	5,458.90	56,896.71	73,350.00	5,642.70	58,100.42	0.00
10-03.000-4003	Office	6,618.30	68,777.82	88,619.00	8,944.18	99,579.14	0.00
10-03.000-4303	Seasonal Laborer Non-Union	1,488.18	10,572.62	35,320.00	0.00	0.00	0.00
10-03.000-5001	Accident/Health Ins	2,885.68	26,801.24	36,340.00	2,906.65	29,424.51	0.00
10-03.000-6002	Operational Supplies	43.90	1,617.64	7,000.00	1,780.57	5,680.28	0.00
10-03.000-6012	Dues, Subscriptions, Books	244.00	941.90	1,475.00	404.00	1,009.35	0.00
10-03.000-6018	Uniform Supplies	437.00	445.50	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	218.39	325.00	12.82	197.26	0.00
10-03.000-6308	Licenses, Permits, Fees	122.21	920.85	1,250.00	139.92	1,617.34	0.00
10-03.000-7002	Advertising	0.00	1,471.65	350.00	0.00	686.18	0.00
10-03.000-7005	Auto Repairs	220.59	220.59	1,000.00	51.79	1,199.71	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	6,884.55	20,519.63	22,105.00	7,143.85	23,038.64	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
10-03.000-8002	Conference & Education	205.00	370.00	3,200.00	0.00	205.00	0.00
10-03.000-8003	Postage & Freight	(20.15)	846.85	2,150.00	6.29	216.97	0.00
10-03.000-9001	Equipment Purchases	0.00	10,738.19	3,000.00	0.00	549.99	0.00
TOTAL EXPENDITURES		24,588.16	202,433.65	280,934.00	27,032.77	222,503.79	0.00
Net - Dept 03.000 - Director Of Business Serv		(24,578.16)	(201,734.21)	(280,259.00)	(27,003.49)	(221,654.53)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	1,985.17	21,809.45	29,936.00	2,053.17	21,913.36	0.00
10-04.000-4002	Supervisory	1,924.96	21,142.27	29,029.00	1,991.04	19,910.40	0.00
10-04.000-5001	Accident/Health Ins	723.39	7,069.68	9,085.00	728.65	7,285.24	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.000-6002	Operational Supplies	0.00	332.98	500.00	0.00	133.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	494.00	831.85	700.00	494.00	744.00	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	1,732.85	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	170.20	1,672.48	4,000.00	173.20	1,725.77	0.00
10-04.000-8002	Conference & Education	0.00	521.48	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,297.72	55,113.04	76,170.00	5,440.06	52,362.27	0.00
Net - Dept 04.000 - Director Of Parks		(5,297.72)	(55,113.04)	(76,170.00)	(5,440.06)	(52,362.27)	0.00
Dept 04.011 - Maintenance Operations							
Revenues							
10-04.011-3608	Miscellaneous	0.00	38.70	150.00	60.80	514.40	0.00
TOTAL REVENUES		0.00	38.70	150.00	60.80	514.40	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,586.64	27,239.66	35,409.00	2,634.64	27,298.60	0.00
10-04.011-4101	Maintenance Laborer	17,910.61	186,118.56	274,000.00	20,735.05	200,456.64	0.00
10-04.011-4103	Mechanic	2,418.00	25,464.41	33,000.00	2,466.00	25,511.40	0.00
10-04.011-4200	Seasonal Laborer Union	10,770.16	87,520.70	155,000.00	9,601.32	88,230.75	0.00
10-04.011-4901	Contingency Overtime	230.33	747.80	4,500.00	280.21	1,961.44	0.00
10-04.011-5001	Accident/Health Ins	5,694.01	54,153.32	80,857.00	6,461.40	62,041.89	0.00
10-04.011-6002	Operational Supplies	0.00	972.59	1,600.00	0.00	474.25	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	1,017.10	3,500.00	0.00	3,840.47	0.00
10-04.011-6007	Janitorial Supplies	26.32	8,197.16	11,500.00	0.00	8,823.88	0.00
10-04.011-6008	Fuel, Gas & Oil	2,591.42	17,328.39	29,400.00	2,297.98	29,256.78	0.00
10-04.011-6009	Small Tools & Supplies	19.97	2,941.81	5,000.00	183.24	3,613.61	0.00
10-04.011-6010	Horticultural Supplies	122.08	2,550.52	5,000.00	99.98	2,610.97	0.00
10-04.011-6011	Fertilizers/Chemicals	0.00	6,679.44	11,000.00	0.00	11,380.99	0.00
10-04.011-6013	Repair Parts	740.38	15,887.79	20,700.00	904.35	17,158.82	136.85
10-04.011-6014	Building Repair	814.15	2,868.14	6,000.00	283.45	5,873.10	0.00
10-04.011-6015	Ground Repair/Landscaping	223.16	3,894.56	8,000.00	101.71	3,519.42	0.00
10-04.011-6016	Paint & Stain	2,357.27	3,500.66	4,000.00	702.60	2,119.36	0.00
10-04.011-6017	Restroom Repair	235.94	4,577.28	9,500.00	1,143.21	12,859.00	0.00
10-04.011-6018	Uniform Supplies	79.99	2,413.57	3,700.00	49.98	2,408.08	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	241.65	1,001.65	2,000.00	0.00	61.73	0.00
10-04.011-6024	Playground Equip Repair	0.00	8,714.55	17,000.00	532.23	8,309.23	2,648.52
10-04.011-6028	Trees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	3,985.63	29,633.93	38,500.00	3,403.63	26,997.11	0.00
10-04.011-6102	Water	529.70	5,549.17	11,110.00	850.62	5,245.74	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	171.11	1,864.61	2,500.00	340.00	2,452.50	0.00
10-04.011-7005	Auto/boat Repairs	214.88	1,302.64	3,500.00	0.00	1,757.60	0.00
10-04.011-7006	Repairs To Equipment	945.39	7,502.29	6,500.00	687.00	7,276.22	0.00
10-04.011-7007	Repairs To Bldgs/grounds	1,085.72	7,208.22	8,000.00	0.00	6,250.39	0.00
10-04.011-7008	Refuse Service	765.98	4,181.54	5,400.00	420.00	3,957.50	0.00
10-04.011-7011	Service Contracts	7,647.38	31,542.93	32,000.00	1,580.00	10,270.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
10-04.011-7016	Repairs To Restrooms	0.00	764.67	2,000.00	0.00	2,637.00	0.00
10-04.011-7020	Engineering Fees	2,250.00	15,250.00	8,000.00	0.00	6,914.25	0.00
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
10-04.011-8004	Internet	206.50	1,968.97	2,000.00	236.08	2,362.34	0.00
10-04.011-9001	Equipment Purchase	0.00	0.00	25,000.00	0.00	25,054.91	0.00
10-04.011-9005	Permanent Grounds	0.00	7,400.00	96,240.00	0.00	49,378.72	0.00
TOTAL EXPENDITURES		64,864.37	578,048.63	964,166.00	55,994.68	668,364.69	2,785.37
Net - Dept 04.011 - Maintenance Operations		(64,864.37)	(578,009.93)	(964,016.00)	(55,933.88)	(667,850.29)	(2,785.37)
Dept 04.020 - Trail Maintenance							
Revenues							
10-04.020-3606	Program Sponsors	0.00	0.00	0.00	0.00	3,850.00	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	0.00	6,350.00	0.00
Expenditures							
10-04.020-9005	Permanent Grounds	0.00	0.00	0.00	(173.33)	8,715.41	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	(173.33)	8,715.41	0.00
Net - Dept 04.020 - Trail Maintenance		0.00	0.00	0.00	173.33	(2,365.41)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	18.53	113.90	100.00	9.37	36.85	0.00
TOTAL REVENUES		18.53	113.90	100.00	9.37	36.85	0.00
Net - Dept 12.000 - Emergency Flood		18.53	113.90	100.00	9.37	36.85	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	18.68	248.83	200.00	21.20	65.21	0.00
10-13.000-3900	Transfers	0.00	6,263.15	6,000.00	0.00	6,493.48	0.00
TOTAL REVENUES		18.68	6,511.98	6,200.00	21.20	6,558.69	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	100.00	100.00	0.00	0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	570.15	750.00	0.00	750.00	0.00
10-13.000-7007	Rep To Buildings/grounds	0.00	0.00	0.00	1,854.80	2,043.61	0.00
10-13.000-9005	Permanent Grounds	0.00	20,000.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	
Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		0.00	20,670.15	850.00	1,854.80	2,793.61	0.00
Net - Dept 13.000 - Boehl Park Maintenance		18.68	(14,158.17)	5,350.00	(1,833.60)	3,765.08	0.00
Dept 14.000 - Heritage Tree Revenues							
10-14.000-3400	Donations	300.00	2,997.62	3,750.00	0.00	1,600.00	0.00
10-14.000-3500	Interest	34.51	199.54	140.00	7.04	50.78	0.00
10-14.000-3610	Equipment Sales	0.00	20.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		334.51	3,217.16	4,890.00	7.04	1,650.78	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	67.08	0.00	0.00	0.00	0.00
10-14.000-6028	Trees	0.00	3,256.00	4,500.00	282.95	8,658.14	0.00
10-14.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	77.50	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,400.58	4,850.00	282.95	8,658.14	0.00
Net - Dept 14.000 - Heritage Tree		334.51	(183.42)	40.00	(275.91)	(7,007.36)	0.00
Dept 15.000 - General Donation Revenues							
10-15.000-3400	Donations	0.00	0.00	0.00	0.00	46,601.59	0.00
10-15.000-3401	Grants-Capital	0.00	70,000.00	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	277.98	5,418.30	3,000.00	109.39	373.53	0.00
TOTAL REVENUES		277.98	75,418.30	3,000.00	109.39	52,275.12	0.00
Expenditures							
10-15.000-7007	Repairs To Buildings/grounds	0.00	0.00	0.00	169.90	324.10	0.00
10-15.000-7015	Transfers	205,500.00	205,500.00	59,500.00	0.00	1,000.00	0.00
10-15.000-9001	Equipment Purchase	0.00	50,204.51	0.00	0.00	4,727.50	0.00
10-15.000-9005	Permanent Grounds	38,748.88	66,491.36	0.00	0.00	23,864.90	33,651.00
TOTAL EXPENDITURES		244,248.88	322,195.87	59,500.00	169.90	29,916.50	33,651.00
Net - Dept 15.000 - General Donation		(243,970.90)	(246,777.57)	(56,500.00)	(60.51)	22,358.62	(33,651.00)
Dept 16.000 - Marketing Revenues							
10-16.000-3420	Corporate Sponsor	0.00	0.00	2,000.00	0.00	0.00	0.00
10-16.000-3900	Transfers	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 10 - Corporate							
Revenues							
TOTAL REVENUES		0.00	75,000.00	77,000.00	0.00	75,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	4,590.76	41,667.06	61,470.00	4,728.46	48,703.14	0.00
10-16.000-5001	Accident/Health Ins	723.41	7,069.72	9,085.00	728.65	7,285.30	0.00
10-16.000-6002	Operational Supplies	0.00	140.54	300.00	42.98	551.71	0.00
10-16.000-6012	Dues,Subscriptions,Books	244.00	1,202.00	1,020.00	244.00	363.40	0.00
10-16.000-6302	Concession Food	0.00	0.00	0.00	0.00	229.73	0.00
10-16.000-7003	Program Promotions	1,575.70	25,148.55	35,000.00	239.72	22,534.62	0.00
10-16.000-7011	Service Contracts	0.00	0.00	1,000.00	0.00	708.00	0.00
10-16.000-8002	Conference & Education	0.00	498.48	900.00	0.00	275.00	0.00
TOTAL EXPENDITURES		7,133.87	75,726.35	108,775.00	5,983.81	80,650.90	0.00
Net - Dept 16.000 - Marketing		(7,133.87)	(726.35)	(31,775.00)	(5,983.81)	(5,650.90)	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
TOTAL REVENUES		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Expenditures							
10-24.000-6007	Janatorial Supplies	0.00	188.46	500.00	0.00	145.69	0.00
10-24.000-6014	Building Repair	0.00	594.84	1,600.00	206.40	293.37	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	597.35	5,966.02	6,000.00	798.98	6,304.59	0.00
10-24.000-6102	Water	24.61	236.64	500.00	27.33	238.27	0.00
10-24.000-7006	Repairs To Equipment	0.00	0.00	9,700.00	6,193.00	7,134.75	0.00
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	630.00	8,129.79	12,350.00	880.00	9,521.40	0.00
10-24.000-7019	Printing	0.00	0.00	0.00	0.00	436.00	0.00
10-24.000-8001	Telephone	422.33	3,746.25	5,000.00	435.72	4,317.19	0.00
10-24.000-8004	Internet	153.10	1,540.27	2,000.00	182.68	1,828.34	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	0.00	0.00	2,920.00	0.00
TOTAL EXPENDITURES		1,827.39	20,578.27	40,850.00	8,724.11	33,843.35	0.00
Net - Dept 24.000 - Building Administration		(1,827.39)	9,421.73	(10,850.00)	(8,724.11)	(3,843.35)	0.00
TOTAL REVENUES		140,722.80	1,545,125.02	1,458,015.00	257,468.93	1,906,662.05	0.00
TOTAL EXPENDITURES		483,408.12	1,503,192.44	1,681,795.00	113,887.87	1,490,494.45	36,436.37
NET OF REVENUES & EXPENDITURES		(342,685.32)	41,932.58	(223,780.00)	143,581.06	416,167.60	(36,436.37)
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

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
20-00.000-3300	Rental	60.00	2,080.00	4,000.00	0.00	6,530.00	0.00
20-00.000-3402	Grants-Operational	0.00	0.00	0.00	0.00	500.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	0.00	10,000.00	0.00	10,000.00	0.00
20-00.000-3500	Interest	2,465.18	12,730.11	10,000.00	1,036.16	3,146.43	0.00
20-00.000-3606	Program Sponsors	0.00	2,500.00	3,000.00	0.00	2,000.00	0.00
20-00.000-3608	Miscellaneous	100.00	100.00	0.00	0.00	0.00	0.00
20-00.000-3611	Vending Machine Revenue	0.00	71.60	100.00	67.86	233.10	0.00
20-00.000-3701	Local Taxes	23,107.64	499,588.06	522,750.00	23,998.13	513,862.40	0.00
TOTAL REVENUES		25,732.82	517,069.77	554,850.00	25,102.15	536,271.93	0.00
Expenditures							
20-00.000-4302	Program Personnel	105.50	5,524.30	8,000.00	36.00	980.00	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-6002	Operational Supplies	223.64	3,761.82	10,000.00	50.00	1,909.02	0.00
20-00.000-6013	Repair Parts	2,116.86	2,116.86	200.00	0.00	444.61	0.00
20-00.000-6018	Uniforms	0.00	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	432.71	0.00
20-00.000-6308	Licenses, Permits, & Fees	203.70	1,534.81	2,500.00	233.21	2,152.26	0.00
20-00.000-7002	Advertising	0.00	0.00	0.00	199.26	199.26	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	733.84	0.00
20-00.000-7011	Service Contracts	375.00	5,061.65	8,000.00	375.00	5,994.04	0.00
20-00.000-7015	Transfers	0.00	90,000.00	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	1,302.45	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
20-00.000-8005	Mileage	0.00	0.00	0.00	0.00	34.80	0.00
20-00.000-9001	Equipment Purchases	0.00	4,595.00	16,500.00	0.00	15,031.63	0.00
20-00.000-9002	Permanent Equipment Improve	0.00	0.00	0.00	0.00	0.00	173,100.00
20-00.000-9005	Permanent Grounds	6,500.00	10,106.88	22,500.00	0.00	10,429.82	0.00
TOTAL EXPENDITURES		9,524.70	126,286.75	178,200.00	893.47	134,936.76	173,100.00
Net - Dept 00.000 - General		16,208.12	390,783.02	376,650.00	24,208.68	401,335.17	(173,100.00)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	0.00	306.00	53,000.00	0.00	48,612.94	0.00
20-20.501-3606	Program Sponsors	0.00	8,200.00	5,000.00	0.00	350.00	0.00
TOTAL REVENUES		0.00	8,506.00	58,000.00	0.00	48,962.94	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	0.00	7,500.00	0.00	6,128.67	0.00
20-20.501-4305	Rec Youth Umpire	0.00	62.50	23,000.00	0.00	12,874.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	2,000.00	0.00	1,452.00	0.00
20-20.501-4311	Recreation Maintenance	99.76	3,105.53	9,000.00	0.00	6,890.02	0.00
20-20.501-6002	Operational Supplies	0.00	3,567.93	20,000.00	0.00	14,135.16	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	806.37	1,000.00	0.00	986.76	0.00
20-20.501-6012	Dues, Subscriptions, Books	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.501-6025	Athletic Field Supplies	0.00	287.13	4,000.00	0.00	2,555.08	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.501-6101	Electricity	91.16	911.60	2,500.00	91.16	2,519.72	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,500.00	0.00	127.50	0.00
TOTAL EXPENDITURES		190.92	8,741.06	72,500.00	91.16	47,668.91	0.00
Net - Dept 20.501 - Y Baseball		(190.92)	(235.06)	(14,500.00)	(91.16)	1,294.03	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	1,852.00	4,000.00	0.00	4,142.00	0.00
TOTAL REVENUES		0.00	1,852.00	4,000.00	0.00	4,142.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00	1,305.00	1,750.00	0.00	809.38	0.00
20-20.502-4302	Program Personnel	0.00	2,477.50	4,500.00	0.00	1,637.00	0.00
20-20.502-6002	Operational Supplies	0.00	600.26	1,000.00	0.00	791.93	0.00
TOTAL EXPENDITURES		0.00	4,382.76	7,250.00	0.00	3,238.31	0.00
Net - Dept 20.502 - Y Tennis		0.00	(2,530.76)	(3,250.00)	0.00	903.69	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	0.00	366.00	30,000.00	0.00	38,595.00	0.00
TOTAL REVENUES		0.00	366.00	30,000.00	0.00	38,595.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	4,350.00	333.52	3,484.62	0.00
20-20.504-6002	Operational Supplies	0.00	2,317.62	8,000.00	35.00	8,185.68	0.00
TOTAL EXPENDITURES		0.00	2,317.62	12,350.00	368.52	11,670.30	0.00
Net - Dept 20.504 - Y Soccer		0.00	(1,951.62)	17,650.00	(368.52)	26,924.70	0.00
Dept 20.510 - Summer Adventures							
Revenues							
20-20.510-3402	Grants-Operational	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures							
20-20.510-4300	Seasonal Supervisor Non-Union	0.00	1,419.00	3,500.00	0.00	1,103.13	0.00
20-20.510-4302	Program Personnel	0.00	10,463.50	16,000.00	0.00	10,549.75	0.00
20-20.510-6002	Operational Supplies	0.00	428.18	1,500.00	0.00	53.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.510-8005	Mileage	0.00	105.39	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	12,416.07	21,100.00	0.00	11,705.88	0.00
Net - Dept 20.510 - Summer Adventures		0.00	(12,416.07)	(21,100.00)	0.00	(10,705.88)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	3,891.00	4,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,891.00	4,000.00	0.00	0.00	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	0.00	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	0.00	971.75	2,500.00	0.00	739.13	0.00
20-20.516-6002	Operational Supplies	0.00	15.45	100.00	0.00	76.90	0.00
TOTAL EXPENDITURES		0.00	987.20	2,600.00	0.00	816.03	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	(987.20)	(2,600.00)	0.00	(816.03)	0.00
Dept 20.520 - Teen Programs/events							

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 10/31/2021	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)		
Fund 20 - Recreation								
Revenues								
20-20.520-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	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	0.00
20-20.520-6002	Operational Supplies	0.00	37.08	500.00	0.00	5.98	5.98	0.00
TOTAL EXPENDITURES		0.00	37.08	900.00	0.00	5.98	5.98	0.00
Net - Dept 20.520 - Teen Programs/events		0.00	(37.08)	100.00	0.00	(5.98)	(5.98)	0.00
Dept 20.523 - Nature Programs								
Expenditures								
20-20.523-4302	Program Personnel	0.00	0.00	8,000.00	0.00	865.13	865.13	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	3,000.00	0.00	71.68	71.68	0.00
TOTAL EXPENDITURES		0.00	0.00	11,000.00	0.00	936.81	936.81	0.00
Net - Dept 20.523 - Nature Programs		0.00	0.00	(11,000.00)	0.00	(936.81)	(936.81)	0.00
Dept 20.526 - Y 3-3 Basketball								
Revenues								
20-20.526-3200	Youth 3-3 Basketball	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
TOTAL REVENUES		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Expenditures								
20-20.526-4302	Program Personnel	0.00	0.00	500.00	0.00	390.00	390.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	250.00	0.00	20.00	20.00	0.00
TOTAL EXPENDITURES		0.00	0.00	750.00	0.00	410.00	410.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		0.00	0.00	750.00	0.00	1,090.00	1,090.00	0.00
Dept 20.601 - A Softball								
Revenues								
20-20.601-3200	Registration	0.00	0.00	5,400.00	0.00	4,500.00	4,500.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	4,500.00	4,500.00	0.00
Expenditures								
20-20.601-4302	Program Personnel	0.00	0.00	760.00	135.25	620.75	620.75	0.00
20-20.601-4310	Recreation Officials	0.00	0.00	1,720.00	303.00	1,358.00	1,358.00	0.00
20-20.601-4311	Recreation Maintenance	0.00	0.00	1,420.00	210.94	516.44	516.44	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.601-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	76.10	0.00
20-20.601-6002	Operational Supplies	0.00	0.00	1,500.00	0.00	590.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00	886.95	1,000.00	0.00	994.89	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	683.70	1,500.00	68.37	683.70	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68.37	1,570.65	13,000.00	717.56	4,839.88	0.00
Net - Dept 20.601 - A Softball		(68.37)	(1,570.65)	(7,600.00)	(717.56)	(339.88)	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	0.00	0.00	5,400.00	0.00	2,250.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	2,250.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	0.00	0.00	760.00	31.50	260.00	0.00
20-20.602-4310	Recreation Officials	0.00	0.00	1,720.00	87.00	880.00	0.00
20-20.602-4311	Recreation Maintenance	0.00	0.00	1,420.00	258.75	545.63	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	76.10	0.00
20-20.602-6101	Electricity	68.37	683.70	1,000.00	68.37	683.70	0.00
TOTAL EXPENDITURES		68.37	683.70	5,000.00	445.62	2,445.43	0.00
Net - Dept 20.602 - A Coed Softball		(68.37)	(683.70)	400.00	(445.62)	(195.43)	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	30.00	930.00	2,500.00	150.00	1,080.00	0.00
TOTAL REVENUES		30.00	930.00	2,500.00	150.00	1,080.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	126.00	540.00	1,500.00	72.00	558.00	0.00
TOTAL EXPENDITURES		126.00	540.00	1,500.00	72.00	558.00	0.00
Net - Dept 20.604 - Aerobics		(96.00)	390.00	1,000.00	78.00	522.00	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	21.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	0.00	21.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	0.00	250.75	16,500.00	0.00	8,496.63	0.00
20-20.615-6002	Operational Supplies	0.00	0.00	15,000.00	11,283.28	12,742.13	0.00
20-20.615-8005	Mileage	0.00	0.00	50.00	0.00	25.70	0.00
TOTAL EXPENDITURES		0.00	250.75	31,550.00	11,283.28	21,264.46	0.00
Net - Dept 20.615 - Special Pops		0.00	(250.75)	(30,950.00)	(11,283.28)	(21,243.46)	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	900.00	3,140.00	0.00
20-20.620-3202	Pass Sales	50.00	410.00	700.00	50.00	450.00	0.00
TOTAL REVENUES		50.00	410.00	700.00	950.00	3,590.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	0.00	0.00	0.00	0.00	1,956.00	0.00
20-20.620-6002	Operating Supplies	0.00	0.00	1,500.00	0.00	6,104.15	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	8,060.15	0.00
Net - Dept 20.620 - Archery		50.00	410.00	(800.00)	950.00	(4,470.15)	0.00
Dept 20.621 - Zumba							
Revenues							
20-20.621-3200	Zumba	0.00	50.00	500.00	0.00	700.00	0.00
TOTAL REVENUES		0.00	50.00	500.00	0.00	700.00	0.00
Expenditures							
20-20.621-4302	Program Personnel	40.00	80.00	400.00	0.00	520.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		40.00	80.00	400.00	0.00	520.00	0.00
Net - Dept 20.621 - Zumba		(40.00)	(30.00)	100.00	0.00	180.00	0.00
Dept 20.622 - Outdoor Fitness Bootcamp							
Revenues							
20-20.622-3200	Outdoor Fitness Boot Camp Registratio	0.00	1,530.00	2,000.00	0.00	1,170.00	0.00
TOTAL REVENUES		0.00	1,530.00	2,000.00	0.00	1,170.00	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	315.00	1,071.00	1,400.00	0.00	819.00	0.00
TOTAL EXPENDITURES		315.00	2,449.93	2,400.00	0.00	2,613.28	0.00
Net - Dept 20.622 - Outdoor Fitness Bootcamp		(315.00)	(919.93)	(400.00)	0.00	(1,443.28)	0.00
Dept 20.623 - A Soccer							
Revenues							
20-20.623-3200	Adult Soccer	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
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	0.00	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	150.00	800.00	1,500.00	(10.00)	140.00	0.00
TOTAL REVENUES		150.00	800.00	1,500.00	(10.00)	140.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	0.00	390.00	900.00	0.00	90.00	0.00
TOTAL EXPENDITURES		0.00	390.00	900.00	0.00	90.00	0.00
Net - Dept 20.624 - Yoga		150.00	410.00	600.00	(10.00)	50.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 10/31/2021	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)		
Fund 20 - Recreation								
Dept 20.625 - Adult Flag Football								
Revenues								
20-20.625-3200	Adult Flag Football	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Expenditures								
20-20.625-4302	Program Personnel	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20-20.625-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Net - Dept 20.625 - Adult Flag Football		0.00	0.00	350.00	0.00	0.00	0.00	0.00
Dept 20.626 - Bull House Programs								
Revenues								
20-20.626-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00	0.00
Expenditures								
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00	0.00
Dept 20.628 - Pickleball								
Revenues								
20-20.628-3200	Registration	0.00	0.00	2,500.00	0.00	1,140.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,500.00	0.00	1,140.00	0.00	0.00
Expenditures								
20-20.628-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00	0.00
20-20.628-6002	Operational Supplies	0.00	0.00	2,000.00	59.32	610.74	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,500.00	59.32	610.74	0.00	0.00
Net - Dept 20.628 - Pickleball		0.00	0.00	0.00	(59.32)	529.26	0.00	0.00
Dept 20.630 - Sand Volleyball								
Revenues								
20-20.630-3200	Registration Fees	0.00	0.00	7,000.00	0.00	3,800.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	7,000.00	0.00	3,800.00	0.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 10/31/2021	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)		
Fund 20 - Recreation								
Expenditures								
20-20.630-4302	Program Personnel	0.00	0.00	3,500.00	0.00	1,305.00	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	0.00	3,124.88	0.00	
Net - Dept 20.630 - Sand Volleyball		0.00	0.00	1,500.00	0.00	675.12	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	0.00	3,207.42	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	0.00	3,957.42	0.00	
Net - Dept 20.703 - Special Events		0.00	0.00	(15,000.00)	0.00	(3,957.42)	0.00	
Dept 20.705 - Showmobile								
Revenues								
20-20.705-3300	Rental	0.00	0.00	2,000.00	0.00	4,120.00	0.00	
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	4,120.00	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)	0.00	3,665.30	0.00	
Dept 20.706 - Quench Buggy								
Revenues								
20-20.706-3300	Rental	0.00	0.00	100.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	100.00	0.00	0.00	0.00	
Expenditures								

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.706-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.706 - Quench Buggy		0.00	0.00	(100.00)	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	0.00	2,457.00	12,000.00	462.38	5,322.45	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,457.00	12,500.00	462.38	5,322.45	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		0.00	(2,457.00)	(12,500.00)	(462.38)	(5,322.45)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,153.84	32,799.94	42,230.00	3,248.46	32,484.60	0.00
20-22.000-5001	Accident/Health Ins	723.41	7,069.72	9,085.00	728.65	7,285.30	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	259.00	259.00	250.00	244.00	244.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	700.00	0.00	225.00	0.00
TOTAL EXPENDITURES		4,136.25	40,128.66	52,340.00	4,221.11	40,238.90	0.00
Net - Dept 22.000 - Rec Supervisor 2		(4,136.25)	(40,128.66)	(52,340.00)	(4,221.11)	(40,238.90)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	5,481.24	57,004.90	72,681.00	5,590.84	57,585.65	0.00
20-23.000-5001	Accident/Health Ins	723.41	7,069.72	9,085.00	728.65	7,285.30	0.00
20-23.000-6012	Dues, Subscriptions, Books	244.00	244.00	250.00	244.00	244.00	0.00
20-23.000-7003	Program Promotions	0.00	677.55	1,000.00	0.00	0.00	0.00
20-23.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,448.65	64,996.17	84,216.00	6,563.49	65,114.95	0.00
Net - Dept 23.000 - Director Program Services		(6,448.65)	(64,996.17)	(84,216.00)	(6,563.49)	(65,114.95)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	0.00	7,000.00	0.00	4,510.00	0.00
20-25.000-3203	Daily Fees	0.00	0.00	22,500.00	0.00	23,148.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	29,500.00	0.00	27,658.00	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	447.00	14,000.00	0.00	10,053.21	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	7,600.00	0.00	3,839.75	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	8,000.00	0.00	2,872.50	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	19,500.00	0.00	21,312.19	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	50.00	50.00	1,900.00	59.88	1,344.70	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	0.00	15,861.81	0.00
20-25.000-6013	Repair Parts	0.00	777.01	5,000.00	0.00	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
20-25.000-6019	Education/Training	0.00	0.00	0.00	0.00	1,205.00	0.00
20-25.000-6101	Electricity	429.07	4,306.43	10,000.00	427.18	12,221.45	0.00
20-25.000-6102	Water	19.95	444.50	4,500.00	114.53	4,334.85	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	5,000.00	0.00	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	182.50	250.00	0.00	135.00	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	26.40	260.01	400.00	27.23	269.64	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	681.65	1,000.00	93.35	954.96	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		622.02	20,896.23	107,200.00	722.17	90,561.85	0.00
Net - Dept 25.000 - Indian Mounds Pool		(622.02)	(20,896.23)	(77,700.00)	(722.17)	(62,903.85)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	25,000.00	0.00	21,821.76	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	1,800.00	0.00	1,743.98	0.00
TOTAL REVENUES		0.00	0.00	26,800.00	0.00	23,565.74	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	120.00	9,000.00	0.00	8,356.75	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	85.55	9,894.21	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	1,300.00	0.00	1,758.15	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	63.92	0.00
20-25.105-6310	Sales Tax	0.00	0.00	1,800.00	0.00	1,651.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	120.00	22,650.00	85.55	21,828.06	0.00
Net - Dept 25.105 - IMP Concession		0.00	(120.00)	4,150.00	(85.55)	1,737.68	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	0.00	0.00	4,000.00	0.00	2,094.00	0.00
TOTAL REVENUES		0.00	0.00	4,000.00	0.00	2,094.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	3,100.00	0.00	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	0.00	1,049.00	0.00
Net - Dept 25.106 - IMP Lessons		0.00	0.00	750.00	0.00	1,045.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	0.00	3,000.00	0.00	3,530.00	0.00
TOTAL REVENUES		0.00	0.00	3,000.00	0.00	3,530.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	0.00	316.69	0.00
TOTAL EXPENDITURES		0.00	0.00	400.00	0.00	316.69	0.00
Net - Dept 25.108 - IMP Parties		0.00	0.00	2,600.00	0.00	3,213.31	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	1,330.75	36,506.65	55,000.00	1,686.00	61,585.50	0.00
20-27.000-3300	Rental	96.00	4,138.50	7,000.00	136.50	5,111.50	0.00
20-27.000-3306	Bicycle Rental	0.00	33.00	200.00	0.00	58.00	0.00
20-27.000-3600	Cage Tokens	129.00	4,554.00	13,500.00	208.00	8,720.00	0.00
20-27.000-3604	Disc Golf	9.26	407.44	500.00	0.00	203.76	0.00
20-27.000-3607	Parties	0.00	0.00	1,000.00	18.00	718.00	0.00
TOTAL REVENUES		1,565.01	45,639.59	77,200.00	2,048.50	76,396.76	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	929.50	15,299.00	22,000.00	2,270.51	27,425.07	0.00
20-27.000-4303	Seasonal Laborer Non-Union	1,951.50	32,111.50	45,000.00	1,453.00	27,279.00	0.00
20-27.000-6002	Operational Supplies	161.18	3,032.90	7,500.00	0.00	5,586.86	0.00
20-27.000-6010	Horticultural Supplies	0.00	465.64	500.00	31.49	135.45	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-27.000-6013	Repair Parts	0.00	2,556.98	5,000.00	159.68	568.66	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	791.58	3,752.33	3,000.00	807.75	3,290.01	0.00
20-27.000-6102	Water	0.00	3,043.21	3,000.00	448.13	3,907.12	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	23.97	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	0.00	1,499.00	5,000.00	0.00	637.60	0.00
20-27.000-7008	Refuse Service	31.24	312.40	400.00	45.00	354.45	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	26.40	260.01	300.00	27.23	269.64	0.00
20-27.000-8004	Internet	84.50	845.00	1,000.00	84.50	845.00	0.00
20-27.000-8005	Mileage	0.00	44.95	200.00	0.00	94.19	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	11,129.75
TOTAL EXPENDITURES		3,975.90	80,248.49	136,550.00	5,327.29	113,847.45	11,129.75
Net - Dept 27.000 - Batting Cage		(2,410.89)	(34,608.90)	(59,350.00)	(3,278.79)	(37,450.69)	(11,129.75)
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	361.98	14,824.10	26,000.00	277.15	34,897.76	0.00
20-27.105-3107	Bc Coffee Bar Sales	19.68	518.58	2,500.00	13.66	1,035.08	0.00
20-27.105-3700	Sales Tax Collected	31.18	1,183.37	2,300.00	23.29	2,886.92	0.00
TOTAL REVENUES		412.84	16,526.05	30,800.00	314.10	38,819.76	0.00
Expenditures							
20-27.105-6302	Concession Food	0.00	6,621.14	11,000.00	(252.85)	14,250.88	0.00
20-27.105-6303	Concession Supplies	19.98	1,909.79	1,500.00	0.00	2,396.20	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	31.96	50.00	0.00	79.90	0.00
20-27.105-6310	Sales Tax	81.00	1,080.00	1,800.00	163.00	2,653.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	652.87	2,000.00	(109.18)	844.69	0.00
TOTAL EXPENDITURES		100.98	10,295.76	16,350.00	(199.03)	20,224.67	0.00
Net - Dept 27.105 - Batting Cage		311.86	6,230.29	14,450.00	513.13	18,595.09	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,153.84	33,824.07	42,230.00	3,248.46	32,484.60	0.00
20-28.000-5001	Accident/Health Ins	723.41	6,346.31	9,085.00	728.65	7,285.30	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	259.00	259.00	250.00	244.00	244.00	0.00
20-28.000-8002	Conference & Education	0.00	498.48	700.00	0.00	225.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		4,136.25	40,927.86	52,340.00	4,221.11	40,238.90	0.00
Net - Dept 28.000 - Rec Supervisor 1		(4,136.25)	(40,927.86)	(52,340.00)	(4,221.11)	(40,238.90)	0.00
TOTAL REVENUES		27,940.67	597,570.41	862,400.00	28,554.75	825,047.13	0.00
TOTAL EXPENDITURES		29,753.41	423,707.97	888,646.00	35,335.00	658,786.83	184,229.75
NET OF REVENUES & EXPENDITURES		(1,812.74)	173,862.44	(26,246.00)	(6,780.25)	166,260.30	(184,229.75)
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	1,145.60	5,584.93	6,000.00	683.60	2,239.90	0.00
30-00.000-3701	Local Taxes	9,242.99	199,833.65	209,100.00	9,599.32	205,546.47	0.00
TOTAL REVENUES		10,388.59	205,418.58	215,100.00	10,282.92	207,786.37	0.00
Expenditures							
30-00.000-4001	Administrator	1,020.95	10,152.40	11,974.00	1,020.95	10,209.50	0.00
30-00.000-4002	Supervisory	1,237.48	12,308.45	14,514.00	1,237.48	12,374.80	0.00
30-00.000-4100	Maintenance Crew Leader	750.96	7,471.39	8,900.00	750.96	7,509.60	0.00
30-00.000-4101	Maintenance Laborer	1,596.60	15,880.86	26,267.00	1,596.60	15,966.00	0.00
30-00.000-4103	Mechanic	702.00	6,983.60	8,300.00	702.00	7,020.00	0.00
30-00.000-4200	Seasonal Laborer Union	2,067.64	20,746.49	47,156.00	2,067.64	20,676.40	0.00
30-00.000-5001	Accident/Health Ins	1,118.38	10,922.49	14,083.00	1,126.49	10,896.46	0.00
30-00.000-6008	Fuel, Gas & Oil	1,300.00	6,991.14	9,137.00	900.00	9,118.41	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	111.93	394.11	2,000.00	790.99	1,558.05	0.00
30-00.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	17.97	0.00
30-00.000-7015	TRANSFERS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
30-00.000-9001	Equipment Purchase	0.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,905.94	107,259.80	148,831.00	10,193.11	101,448.11	0.00
Net - Dept 00.000 - General		482.65	98,158.78	66,269.00	89.81	106,338.26	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	500.00	90.00	90.00	0.00
30-32.000-6102	Water	17.83	171.82	275.00	18.29	120.53	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	3,800.00	800.00	0.00	0.00	0.00
30-32.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		17.83	3,971.82	2,575.00	108.29	210.53	0.00
Net - Dept 32.000 - Villa Katherine		(17.83)	(3,971.82)	(2,575.00)	(108.29)	(210.53)	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 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	0.00	935.89	0.00
30-34.000-6013	Repair Parts	0.00	568.60	2,500.00	0.00	6,207.94	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	169.41	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	0.00	458.14	0.00
30-34.000-6101	Electricity	206.76	1,883.33	3,000.00	518.60	3,273.40	0.00
30-34.000-6102	Water	32.38	227.77	1,000.00	441.90	1,768.80	0.00
30-34.000-7006	Repairs To Equipment	0.00	294.11	2,500.00	160.00	695.00	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	64.18	622.49	600.00	71.04	681.41	0.00
TOTAL EXPENDITURES		303.32	3,846.30	13,750.00	1,191.54	14,489.99	0.00
Net - Dept 34.000 - Washington Park		(303.32)	(3,846.30)	(13,750.00)	(1,191.54)	(14,489.99)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	515.00	515.00	0.00	265.00	1,595.00	0.00
TOTAL REVENUES		515.00	515.00	0.00	265.00	1,595.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	19.98	0.00	0.00	24.39	0.00
30-35.000-6014	Building Repair	0.00	0.00	0.00	359.63	359.63	0.00
30-35.000-6016	Paint & Stain	0.00	165.09	0.00	0.00	0.00	0.00
30-35.000-6101	Electricity	296.85	4,076.26	5,000.00	217.97	3,074.84	0.00
30-35.000-6102	Water	24.01	73.76	250.00	32.99	96.26	0.00
30-35.000-7007	Repairs To Bldgs/grounds	0.00	0.00	0.00	0.00	115.00	0.00
30-35.000-7010	Security Systems	30.00	537.50	500.00	30.00	1,576.78	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	584.00	960.00	73.40	744.00	0.00
30-35.000-9004	Building Improvements	0.00	0.00	40,000.00	0.00	0.00	32,125.00
TOTAL EXPENDITURES		409.26	5,765.49	47,360.00	713.99	6,108.70	32,125.00
Net - Dept 35.000 - Lorenzo Bull Park		105.74	(5,250.49)	(47,360.00)	(448.99)	(4,513.70)	(32,125.00)
TOTAL REVENUES		10,903.59	205,933.58	215,100.00	10,547.92	209,381.37	0.00
TOTAL EXPENDITURES		10,636.35	120,843.41	212,516.00	12,206.93	122,257.33	32,125.00
NET OF REVENUES & EXPENDITURES		267.24	85,090.17	2,584.00	(1,659.01)	87,124.04	(32,125.00)

Fund 31 - Social Security
 Dept 00.000 - General

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)	
Fund 31 - Social Security							
Revenues							
31-00.000-3500	Interest	606.54	2,990.90	1,500.00	312.99	1,055.09	0.00
31-00.000-3701	Local Taxes	6,072.67	131,291.09	135,000.00	6,194.80	132,646.96	0.00
TOTAL REVENUES		6,679.21	134,281.99	136,500.00	6,507.79	133,702.05	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	9,958.18	99,059.09	140,000.00	10,666.28	114,655.20	0.00
TOTAL EXPENDITURES		9,958.18	99,059.09	140,000.00	10,666.28	114,655.20	0.00
Net - Dept 00.000 - General		(3,278.97)	35,222.90	(3,500.00)	(4,158.49)	19,046.85	0.00
TOTAL REVENUES		6,679.21	134,281.99	136,500.00	6,507.79	133,702.05	0.00
TOTAL EXPENDITURES		9,958.18	99,059.09	140,000.00	10,666.28	114,655.20	0.00
NET OF REVENUES & EXPENDITURES		(3,278.97)	35,222.90	(3,500.00)	(4,158.49)	19,046.85	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	1,087.26	3,937.01	2,500.00	393.80	1,158.97	0.00
32-00.000-3701	Local Taxes	11,692.48	252,792.04	110,000.00	5,049.27	108,118.04	0.00
32-00.000-3702	Replacement Taxes	5,725.20	39,470.76	35,000.00	18,614.57	68,030.17	0.00
TOTAL REVENUES		18,504.94	296,199.81	147,500.00	24,057.64	177,307.18	0.00
Expenditures							
32-00.000-5301	IMRF	8,775.16	87,996.27	160,000.00	7,987.77	78,572.73	0.00
TOTAL EXPENDITURES		8,775.16	87,996.27	160,000.00	7,987.77	78,572.73	0.00
Net - Dept 00.000 - General		9,729.78	208,203.54	(12,500.00)	16,069.87	98,734.45	0.00
TOTAL REVENUES		18,504.94	296,199.81	147,500.00	24,057.64	177,307.18	0.00
TOTAL EXPENDITURES		8,775.16	87,996.27	160,000.00	7,987.77	78,572.73	0.00
NET OF REVENUES & EXPENDITURES		9,729.78	208,203.54	(12,500.00)	16,069.87	98,734.45	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	745.61	4,121.43	2,500.00	378.07	1,433.20	0.00
33-00.000-3701	Local Taxes	2,474.05	53,489.10	40,000.00	1,836.60	39,326.41	0.00
TOTAL REVENUES		3,219.66	57,610.53	42,500.00	2,214.67	40,759.61	0.00
Expenditures							

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
Expenditures							
33-00.000-5201	Unemployment Compensation	1,756.26	28,305.33	40,000.00	1,784.34	38,954.98	0.00
TOTAL EXPENDITURES		1,756.26	28,305.33	40,000.00	1,784.34	38,954.98	0.00
Net - Dept 00.000 - General		1,463.40	29,305.20	2,500.00	430.33	1,804.63	0.00
TOTAL REVENUES		3,219.66	57,610.53	42,500.00	2,214.67	40,759.61	0.00
TOTAL EXPENDITURES		1,756.26	28,305.33	40,000.00	1,784.34	38,954.98	0.00
NET OF REVENUES & EXPENDITURES		1,463.40	29,305.20	2,500.00	430.33	1,804.63	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	2,129.55	10,262.19	6,000.00	1,058.54	2,230.62	0.00
34-00.000-3608	Miscellaneous	0.00	1,081.31	0.00	0.00	458.69	0.00
34-00.000-3614	Emergency Reimbursement	0.00	80,691.34	0.00	0.00	0.00	0.00
34-00.000-3701	Local Taxes	13,491.70	291,691.07	250,000.00	11,471.05	245,625.01	0.00
TOTAL REVENUES		15,621.25	383,725.91	256,000.00	12,529.59	259,003.59	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	0.00	36,135.36	20,000.00	9,124.24	46,499.36	2,687.19
34-00.000-6201	Insurance - Auto	795.22	7,659.55	11,000.00	795.22	7,952.20	0.00
34-00.000-6202	Insurance - Building & Contents	8,767.54	88,658.88	115,000.00	9,385.27	92,073.51	0.00
34-00.000-6204	Insurance - General Liability	4,611.99	46,982.74	60,000.00	4,639.51	46,312.54	0.00
34-00.000-6207	Workmen's Compensation	2,879.00	33,067.74	35,000.00	3,030.83	31,365.30	0.00
34-00.000-6208	Insurance - Equipment	3,525.79	15,450.46	18,000.00	1,369.74	14,117.55	0.00
34-00.000-6209	Insurance - Public Officials	658.04	5,537.27	6,000.00	832.44	8,380.47	0.00
TOTAL EXPENDITURES		21,237.58	233,492.00	265,000.00	29,177.25	246,700.93	2,687.19
Net - Dept 00.000 - General		(5,616.33)	150,233.91	(9,000.00)	(16,647.66)	12,302.66	(2,687.19)
TOTAL REVENUES		15,621.25	383,725.91	256,000.00	12,529.59	259,003.59	0.00
TOTAL EXPENDITURES		21,237.58	233,492.00	265,000.00	29,177.25	246,700.93	2,687.19
NET OF REVENUES & EXPENDITURES		(5,616.33)	150,233.91	(9,000.00)	(16,647.66)	12,302.66	(2,687.19)
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	40.70	257.24	200.00	22.57	82.87	0.00
35-00.000-3701	Local Taxes	631.62	13,655.45	15,500.00	713.52	15,278.54	0.00
TOTAL REVENUES		672.32	13,912.69	15,700.00	736.09	15,361.41	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 35 - Audit							
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	460.00	0.00	0.00	360.00	0.00
35-00.000-7011	Service Contracts	0.00	15,125.00	16,700.00	0.00	13,750.00	0.00
35-00.000-7019	Printing	0.00	46.47	150.00	0.00	49.82	0.00
TOTAL EXPENDITURES		0.00	15,631.47	16,850.00	0.00	14,159.82	0.00
Net - Dept 00.000 - General		672.32	(1,718.78)	(1,150.00)	736.09	1,201.59	0.00
TOTAL REVENUES		672.32	13,912.69	15,700.00	736.09	15,361.41	0.00
TOTAL EXPENDITURES		0.00	15,631.47	16,850.00	0.00	14,159.82	0.00
NET OF REVENUES & EXPENDITURES		672.32	(1,718.78)	(1,150.00)	736.09	1,201.59	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	931.63	4,688.67	0.00	510.52	1,666.97	0.00
36-00.000-3701	Local Taxes	7,702.61	166,530.67	174,250.00	7,999.32	193,013.17	0.00
TOTAL REVENUES		8,634.24	171,219.34	174,250.00	8,509.84	194,680.14	0.00
Expenditures							
36-00.000-4001	Administrator	1,020.95	10,152.40	11,975.00	1,020.95	10,209.50	0.00
36-00.000-4002	Supervisory	2,903.54	30,196.81	39,256.00	3,019.70	30,197.00	0.00
36-00.000-4301	Rangers	4,286.40	28,379.08	40,000.00	3,339.60	27,825.37	0.00
36-00.000-5001	Accident/Health Ins	868.10	8,483.72	10,902.00	874.38	8,742.39	0.00
36-00.000-5601	Cafeteria	0.00	0.00	200.00	0.00	0.00	0.00
36-00.000-6002	Operational Supplies	0.00	557.16	2,500.00	59.98	1,897.30	0.00
36-00.000-6008	Fuel, Gas & Oil	1,185.32	9,367.05	15,950.00	2,626.95	16,982.02	0.00
36-00.000-6009	Small Tools & Supplies	0.00	478.79	850.00	0.00	366.90	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	65.34	2,000.00	76.96	163.59	0.00
36-00.000-6018	Uniform Supplies	374.00	374.00	800.00	254.88	304.88	0.00
36-00.000-6023	Safety Supplies & Equip	0.00	5,248.81	10,000.00	1,162.57	7,685.14	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	1,139.71	1,139.71	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	385.00	0.00
36-00.000-7010	Security Systems	440.50	4,405.00	6,540.00	744.00	5,353.00	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	5,500.00	5,000.00	0.00	5,500.00	0.00
36-00.000-7019	Printing	0.00	128.00	500.00	60.00	502.34	0.00
36-00.000-7021	Safety	637.97	7,949.67	7,500.00	131.00	4,315.73	0.00
36-00.000-7026	Background Checks	47.80	3,048.05	4,500.00	11.95	4,543.95	0.00
36-00.000-8001	Telephone	91.01	881.96	900.00	91.51	916.82	0.00
36-00.000-8002	Conference & Education	0.00	400.00	900.00	0.00	600.00	0.00
36-00.000-9001	Equipment Purchase	472.98	739.40	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		13,468.28	117,854.45	207,348.00	13,474.43	146,128.58	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 36 - Park Security							
Net - Dept 00.000 - General							
		(4,834.04)	53,364.89	(33,098.00)	(4,964.59)	48,551.56	0.00
TOTAL REVENUES							
		8,634.24	171,219.34	174,250.00	8,509.84	194,680.14	0.00
TOTAL EXPENDITURES							
		13,468.28	117,854.45	207,348.00	13,474.43	146,128.58	0.00
NET OF REVENUES & EXPENDITURES							
		(4,834.04)	53,364.89	(33,098.00)	(4,964.59)	48,551.56	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	271.08	1,356.17	900.00	113.20	479.69	0.00
37-00.000-3701	Local Taxes	1,540.56	33,306.94	34,850.00	1,599.84	12,529.52	0.00
TOTAL REVENUES							
		1,811.64	34,663.11	35,750.00	1,713.04	13,009.21	0.00
Expenditures							
37-00.000-6101	Electricity	978.65	9,036.41	12,000.00	954.67	8,973.15	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							
		978.65	12,886.41	32,000.00	954.67	28,223.15	0.00
Net - Dept 00.000 - General							
		832.99	21,776.70	3,750.00	758.37	(15,213.94)	0.00
TOTAL REVENUES							
		1,811.64	34,663.11	35,750.00	1,713.04	13,009.21	0.00
TOTAL EXPENDITURES							
		978.65	12,886.41	32,000.00	954.67	28,223.15	0.00
NET OF REVENUES & EXPENDITURES							
		832.99	21,776.70	3,750.00	758.37	(15,213.94)	0.00
Fund 40 - Debt Service Funds							
Dept 00.311 - 2012a Bond Retirement							
Revenues							
40-00.311-3701	Local Taxes	4,655.38	100,649.50	103,532.00	4,745.29	101,608.86	0.00
TOTAL REVENUES							
		4,655.38	100,649.50	103,532.00	4,745.29	101,608.86	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							
		4,655.38	100,649.50	3,430.00	4,745.29	101,608.86	0.00
Dept 00.321 - Bond 2019A Retirement							
Revenues							
40-00.321-3701	Local Taxes	22,423.65	484,799.96	498,678.00	22,871.85	489,745.80	0.00
TOTAL REVENUES							
		22,423.65	484,799.96	498,678.00	22,871.85	489,745.80	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
Expenditures							
40-00.321-7014	Interest	51,554.86	51,554.86	39,089.00	39,088.66	39,088.66	0.00
40-00.321-7017	Debt Principal Repayment	442,054.61	442,054.61	454,521.00	454,520.81	454,520.81	0.00
TOTAL EXPENDITURES		493,609.47	493,609.47	493,610.00	493,609.47	493,609.47	0.00
Net - Dept 00.321 - Bond 2019A Retirement		(471,185.82)	(8,809.51)	5,068.00	(470,737.62)	(3,863.67)	0.00
Dept 00.322 - Bond 2020 Retirement							
Revenues							
40-00.322-3701	Local Taxes	41,633.73	900,122.68	0.00	0.00	0.00	0.00
TOTAL REVENUES		41,633.73	900,122.68	0.00	0.00	0.00	0.00
Expenditures							
40-00.322-7014	Interest	19,050.00	19,050.00	0.00	0.00	0.00	0.00
40-00.322-7017	Debt Principal Repayment	900,000.00	900,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		919,050.00	919,050.00	0.00	0.00	0.00	0.00
Net - Dept 00.322 - Bond 2020 Retirement		(877,416.27)	(18,927.32)	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	42,217.58	903,988.38	0.00
TOTAL REVENUES		0.00	0.00	0.00	42,217.58	903,988.38	0.00
Expenditures							
40-00.323-7014	Interest	0.00	0.00	0.00	11,112.50	11,112.50	0.00
40-00.323-7017	Debt Principal Repayment	0.00	0.00	0.00	900,000.00	900,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	911,112.50	911,112.50	0.00
Net - Dept 00.323 - BOND 2021 RETIRE		0.00	0.00	0.00	(868,894.92)	(7,124.12)	0.00
TOTAL REVENUES		68,712.76	1,485,572.14	602,210.00	69,834.72	1,495,343.04	0.00
TOTAL EXPENDITURES		1,412,659.47	1,412,659.47	593,712.00	1,404,721.97	1,404,721.97	0.00
NET OF REVENUES & EXPENDITURES		(1,343,946.71)	72,912.67	8,498.00	(1,334,887.25)	90,621.07	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	3.57	21.93	0.00	1.80	7.08	0.00
TOTAL REVENUES		3.57	21.93	0.00	1.80	7.08	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 10/31/2021	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	YTD BALANCE 10/31/2020 NORM (ABNORM)		MONTH 10/31/21 INCR (DECR)	YTD BALANCE 10/31/2021 NORM (ABNORM)		
Fund 50 - Capital Fund								
Net - Dept 60.000 - Riverfront Development		3.57	21.93	0.00	1.80	7.08	0.00	
Dept 61.426 - Bond 2019								
Revenues								
50-61.426-3500	Bond 2019 Interest	0.00	3,023.50	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	3,023.50	0.00	0.00	0.00	0.00	
Expenditures								
50-61.426-9004	Building Improvements	7,541.75	61,636.12	0.00	0.00	0.00	0.00	
50-61.426-9005	Permanent Grounds	0.00	174,190.79	0.00	0.00	0.00	0.00	
50-61.426-9006	Permanent Road Improvements	0.00	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		7,541.75	286,976.91	0.00	0.00	0.00	0.00	
Net - Dept 61.426 - Bond 2019		(7,541.75)	(283,953.41)	0.00	0.00	0.00	0.00	
Dept 61.427 - Bond 2019A-Klingner Trail								
Revenues								
50-61.427-3500	Bond 2019a Interest	2,349.07	15,479.35	6,000.00	1,187.21	4,668.85	0.00	
TOTAL REVENUES		2,349.07	15,479.35	6,000.00	1,187.21	4,668.85	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		2,349.07	(520,520.65)	(868,294.00)	1,187.21	4,668.85	0.00	
Dept 61.428 - Bond 2020								
Revenues								
50-61.428-3500	Bond 2020 Interest	648.53	7,452.03	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		648.53	907,452.03	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	7,114.59	49,196.78	254,500.00	0.00	0.00	0.00	
50-61.428-9005	Permanent Grounds	0.00	77,504.26	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	

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 50 - Capital Fund							
Expenditures							
50-61.428-9020	Capital Engineering Fees	6,662.75	51,520.00	0.00	0.00	18,200.00	0.00
TOTAL EXPENDITURES		13,777.34	667,087.31	254,500.00	0.00	183,504.77	0.00
Net - Dept 61.428 - Bond 2020		(13,128.81)	240,364.72	(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	181.53	2,690.61	0.00
50-61.429-3613	Bond Sale Receipts	0.00	0.00	0.00	0.00	900,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	181.53	902,690.61	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	101,480.00	0.00
50-61.429-9005	Permanent Grounds	0.00	0.00	0.00	0.00	395,140.69	11,100.00
50-61.429-9006	Permanent Road Improvements	0.00	0.00	0.00	0.00	243,570.58	0.00
50-61.429-9020	Capital Engineering Fees	0.00	0.00	0.00	9,450.00	9,450.00	2,500.00
TOTAL EXPENDITURES		0.00	0.00	0.00	9,450.00	776,749.71	13,600.00
Net - Dept 61.429 - Bond 2021		0.00	0.00	0.00	(9,268.47)	125,940.90	(13,600.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	441.23	3,000.17	1,000.00	203.29	803.87	0.00
50-64.000-3900	Transfers	205,500.00	741,500.00	933,794.00	0.00	0.00	0.00
TOTAL REVENUES		205,941.23	744,500.17	934,794.00	203.29	803.87	0.00
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	123,357.49	865,453.00	812,098.00	0.00	0.00	812,098.22
50-64.000-9020	Capital Engineering Fees	2,669.68	46,896.45	55,852.00	0.00	0.00	0.00
TOTAL EXPENDITURES		126,027.17	912,349.45	867,950.00	0.00	0.00	812,098.22
Net - Dept 64.000 - Trail Development		79,914.06	(167,849.28)	66,844.00	203.29	803.87	(812,098.22)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	0.00	0.00	0.00	88.06	149.87	0.00
50-67.000-3615	Land & Building Sale	0.00	0.00	0.00	0.00	65,000.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 50 - Capital Fund							
Revenues							
TOTAL REVENUES		0.00	0.00	0.00	88.06	65,149.87	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	88.06	65,024.87	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	102.82	634.30	250.00	51.96	204.36	0.00
TOTAL REVENUES		102.82	634.30	250.00	51.96	204.36	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		102.82	234.30	0.00	51.96	204.36	0.00
TOTAL REVENUES		209,045.22	1,671,111.28	942,044.00	1,713.85	975,944.24	0.00
TOTAL EXPENDITURES		147,346.26	2,402,813.67	1,996,994.00	9,450.00	960,379.48	825,698.22
NET OF REVENUES & EXPENDITURES		61,698.96	(731,702.39)	(1,054,950.00)	(7,736.15)	15,564.76	(825,698.22)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	0.00	100,967.50	130,000.00	40.00	134,151.75	0.00
60-00.000-3203	Daily Fees	33,360.11	217,246.55	230,000.00	33,993.57	267,810.78	0.00
60-00.000-3204	Tournament Registration Fees	1,692.00	8,819.00	10,000.00	1,109.00	8,149.00	0.00
60-00.000-3205	Tournament Green Fees	1,080.00	1,080.00	3,000.00	0.00	9,920.00	0.00
60-00.000-3206	Green Fee Punch Cards	0.00	12,400.00	30,000.00	420.00	17,800.00	0.00
60-00.000-3208	Golf Per Rd Fee	2,415.00	22,970.00	30,000.00	2,590.00	30,036.00	0.00
60-00.000-3300	Rental	150.00	150.00	0.00	650.00	1,400.00	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	1,630.00	0.00
60-00.000-3400	Donations	0.00	0.00	0.00	0.00	1,900.00	0.00
60-00.000-3401	Grants-Capital	0.00	15,000.00	0.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	4,000.00	4,000.00	0.00	5,000.00	0.00
60-00.000-3500	Interest	985.87	4,594.33	3,000.00	626.68	2,106.25	0.00
60-00.000-3601	Handicap Services	30.00	2,340.00	3,000.00	0.00	4,170.00	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	0.00	4.00	1,000.00	0.00	0.00	0.00
60-00.000-3605	Lessons	0.00	0.00	0.00	(30.00)	3,060.00	0.00
60-00.000-3608	Miscellaneous	10.00	30.00	50.00	14.00	2,888.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Revenues							
TOTAL REVENUES		39,722.98	390,591.38	449,550.00	39,413.25	491,831.78	0.00
Expenditures							
60-00.000-4001	Administrator	4,604.46	47,886.39	62,179.00	4,742.62	47,426.20	0.00
60-00.000-4002	Supervisory	2,736.54	28,460.01	36,286.00	2,807.70	26,700.73	0.00
60-00.000-4302	Program Personnel	5,951.95	33,961.59	50,000.00	6,353.00	57,331.08	0.00
60-00.000-5001	Accident/Health Ins	1,446.82	14,139.44	18,170.00	1,457.30	12,384.65	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	300.00	0.00	60.00	0.00
60-00.000-6002	Operational Supplies	43.99	749.04	1,500.00	0.00	629.31	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	2,615.00	3,000.00	0.00	4,568.00	0.00
60-00.000-6013	Repair Parts	0.00	202.88	500.00	0.00	0.00	0.00
60-00.000-6014	Building Repair	0.00	756.20	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	29.68	78.73	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	85.83	880.54	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	2,535.00	7,790.96	8,000.00	657.52	8,714.02	0.00
60-00.000-6101	Electricity	1,076.80	10,671.35	10,000.00	1,654.69	10,672.92	0.00
60-00.000-6308	Licenses, Permits, Fees	1,609.21	12,124.82	15,000.00	1,990.93	17,151.41	0.00
60-00.000-7002	Advertising	0.00	876.90	2,000.00	0.00	1,813.54	0.00
60-00.000-7006	Repairs To Equipment	0.00	108.50	2,000.00	0.00	200.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	875.00	1,500.00	0.00	7,584.00	0.00
60-00.000-7010	Security Systems	97.50	975.00	1,400.00	105.50	1,031.00	0.00
60-00.000-7011	Service Contracts	125.00	6,078.80	7,000.00	125.00	2,178.20	0.00
60-00.000-7015	Transfers	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
60-00.000-7016	Repairs To Restrooms	368.41	368.41	0.00	0.00	0.00	0.00
60-00.000-7019	Printing	0.00	120.00	200.00	0.00	60.00	0.00
60-00.000-7021	Safety	130.70	766.30	500.00	0.00	673.75	0.00
60-00.000-8001	Telephone	158.38	1,559.86	2,000.00	163.39	1,617.99	0.00
60-00.000-8003	Postage & Freight	106.39	106.39	0.00	0.00	5.55	0.00
60-00.000-8004	Internet	60.00	529.98	700.00	65.00	615.00	0.00
60-00.000-9001	Equipment Purchases	0.00	0.00	45,000.00	0.00	40,100.00	0.00
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	28.00	11,942.00	5,000.00	0.00	14.00	0.00
TOTAL EXPENDITURES		21,079.15	192,067.10	335,985.00	20,238.16	248,282.56	0.00
Net - Dept 00.000 - General		18,643.83	198,524.28	113,565.00	19,175.09	243,549.22	0.00
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	2,980.07	20,366.71	28,000.00	4,515.72	38,287.34	0.00
60-52.000-3700	Sales Tax Collected	238.35	1,478.09	3,000.00	297.14	2,828.27	0.00
TOTAL REVENUES		3,218.42	21,844.80	31,000.00	4,812.86	41,115.61	0.00
Expenditures							

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-52.000-6301	Merchandise For Sale	88.43	17,995.09	30,000.00	1,981.79	42,858.62	0.00
60-52.000-6310	Sales Tax	259.00	1,148.00	3,000.00	507.00	2,567.00	0.00
TOTAL EXPENDITURES		347.43	19,143.09	33,000.00	2,488.79	45,425.62	0.00
Net - Dept 52.000 - Pro Shop		2,870.99	2,701.71	(2,000.00)	2,324.07	(4,310.01)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,470.08	46,488.84	59,273.00	4,559.48	45,594.80	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,417.60	35,543.04	45,271.00	3,465.60	35,695.70	0.00
60-53.000-4103	Mechanic	3,120.00	24,804.00	41,176.00	3,168.00	32,571.00	0.00
60-53.000-4200	Seasonal Laborer Union	5,377.77	53,222.42	80,000.00	8,725.15	66,653.98	0.00
60-53.000-4901	Contingency Overtime	0.00	821.81	1,000.00	0.00	935.18	0.00
60-53.000-5001	Accident/Health Ins	2,164.93	19,145.71	27,255.00	2,180.65	21,797.60	0.00
60-53.000-6002	Operational Supplies	83.36	1,733.66	6,000.00	0.00	3,486.19	0.00
60-53.000-6008	Fuel, Gas & Oil	1,728.74	11,752.88	13,000.00	1,798.01	14,062.74	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	3,973.05	37,264.97	41,000.00	2,228.20	42,281.61	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	610.38	11,192.71	20,000.00	925.51	15,948.76	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	249.40	2,722.90	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	0.00	25,999.66	35,000.00	3,140.60	31,656.40	0.00
60-53.000-6029	Seed	452.50	1,087.50	5,000.00	258.00	1,968.50	0.00
60-53.000-6030	Sand	0.00	756.36	4,000.00	0.00	3,418.49	0.00
60-53.000-6101	Electricity	1,504.92	9,588.78	11,000.00	1,792.23	9,055.29	0.00
60-53.000-6102	Water	0.00	20,146.26	42,000.00	6,370.48	39,787.29	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	500.00	0.00	0.00	0.00
60-53.000-7006	Repairs To Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	165.00	3,000.00	0.00	258.75	0.00
60-53.000-7008	Refuse Service	175.22	3,616.90	5,000.00	302.50	1,920.00	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	52.79	519.95	700.00	54.46	539.31	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	544.50	700.00	54.45	544.50	0.00
TOTAL EXPENDITURES		27,435.19	310,551.46	452,375.00	39,023.32	370,728.48	0.00
Net - Dept 53.000 - Maintenance		(27,435.19)	(310,551.46)	(452,375.00)	(39,023.32)	(370,728.48)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	15,646.00	148,040.75	175,000.00	19,774.00	211,520.00	0.00
60-54.000-3301	Hand Cart Rental	97.00	641.00	1,000.00	45.00	812.00	0.00
60-54.000-3310	WV Car Punch Cards	1,840.00	28,880.00	38,000.00	3,040.00	38,400.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Revenues							
TOTAL REVENUES		17,583.00	177,561.75	214,000.00	22,859.00	250,732.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	150.82	2,000.00	0.00	151.01	0.00
60-54.000-6008	Fuel, Gas & Oil	0.00	115.60	6,000.00	694.62	6,923.16	0.00
60-54.000-6013	Repair Parts	0.00	91.73	500.00	36.36	586.49	0.00
60-54.000-7013	Lease/rent	0.00	0.00	1,000.00	0.00	470.00	0.00
TOTAL EXPENDITURES		0.00	358.15	9,500.00	730.98	8,130.66	0.00
Net - Dept 54.000 - WV Cart Rental		17,583.00	177,203.60	204,500.00	22,128.02	242,601.34	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	666.01	4,111.01	16,000.00	927.87	10,806.59	0.00
60-55.105-3101	Fountain Soda Sales	58.83	276.87	1,800.00	54.34	789.19	0.00
60-55.105-3102	Bottled Soda Sales	1,401.42	12,152.06	16,000.00	932.72	17,722.81	0.00
60-55.105-3103	Draft Beer Sales	1,302.56	5,327.86	12,000.00	1,491.43	9,721.11	0.00
60-55.105-3104	Can Beer Sales	7,361.12	46,209.77	55,000.00	5,717.25	58,713.51	0.00
60-55.105-3105	Concession Outing Income	0.00	203.72	3,500.00	0.00	1,855.12	0.00
60-55.105-3106	Hard Liquor Sales	65.80	442.98	1,500.00	132.59	749.96	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	879.56	5,564.28	10,000.00	753.55	8,164.46	0.00
TOTAL REVENUES		11,735.30	75,129.55	116,800.00	10,009.75	109,376.75	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	207.00	1,824.00	7,500.00	1,146.88	6,946.91	0.00
60-55.105-4303	Seasonal Laborer Non-Union	1,345.75	5,277.64	10,000.00	792.00	7,518.25	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	264.07	3,158.18	12,000.00	107.86	6,918.66	0.00
60-55.105-6303	Concession Supplies	154.56	1,121.34	4,000.00	0.00	2,520.02	0.00
60-55.105-6304	Bottle Soda Purchases	358.00	8,261.31	10,000.00	290.64	11,766.10	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	381.48	1,000.00	0.00	782.03	0.00
60-55.105-6306	Can Beer Purchases	2,688.10	18,944.98	18,000.00	865.50	21,689.50	0.00
60-55.105-6307	Draft Beer Purchases	753.00	4,180.20	8,000.00	945.40	6,270.40	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	945.00	4,261.00	10,000.00	1,142.00	6,923.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	410.87	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	26.40	260.01	400.00	27.23	269.64	0.00
TOTAL EXPENDITURES		6,741.88	48,681.01	85,050.00	5,317.51	72,323.01	0.00
Net - Dept 55.105 - Concession		4,993.42	26,448.54	31,750.00	4,692.24	37,053.74	0.00
Dept 57.000 - Shih Scholarship							
Revenues							

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 60 - Westview							
Revenues							
60-57.000-3500	Interest	6.98	42.91	40.00	3.52	9.51	0.00
TOTAL REVENUES		6.98	42.91	40.00	3.52	9.51	0.00
Net - Dept 57.000 - Shih Scholarship		6.98	42.91	40.00	3.52	9.51	0.00
TOTAL REVENUES		72,266.68	665,170.39	811,390.00	77,098.38	893,065.65	0.00
TOTAL EXPENDITURES		55,603.65	570,800.81	915,910.00	67,798.76	744,890.33	0.00
NET OF REVENUES & EXPENDITURES		16,663.03	94,369.58	(104,520.00)	9,299.62	148,175.32	0.00
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	28.00	664.00	1,300.00	10.00	752.23	0.00
61-00.000-3001	Fuel Sales	3,341.25	38,063.52	38,000.00	3,521.20	45,591.46	0.00
61-00.000-3300	Rental	3,477.00	108,697.20	120,000.00	565.00	120,255.20	0.00
61-00.000-3304	Marina Guest Fees	200.00	995.00	1,000.00	90.00	790.00	0.00
61-00.000-3500	Interest	137.17	1,058.91	1,000.00	60.31	126.37	0.00
61-00.000-3608	Miscellaneous	10.00	167.10	250.00	5.00	45.00	0.00
61-00.000-3609	Utilities Refund	316.80	668.00	0.00	48.10	688.50	0.00
61-00.000-3900	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL REVENUES		7,510.22	150,313.73	166,550.00	4,299.61	168,248.76	0.00
Expenditures							
61-00.000-4001	Adminisrator	510.47	5,076.16	5,988.00	510.47	5,104.70	0.00
61-00.000-4002	Supervisory	1,237.48	12,308.44	14,515.00	1,237.48	12,374.80	0.00
61-00.000-4101	Maintenance Laborer	2,838.40	29,519.39	38,000.00	2,886.40	29,729.92	0.00
61-00.000-4303	Seasonal Laborer Non-Union	2,342.50	13,735.01	17,600.00	2,455.75	17,080.25	0.00
61-00.000-4901	Overtime Contingency	0.00	66.52	0.00	0.00	101.48	0.00
61-00.000-5001	Accident/Health Ins	973.96	9,511.78	12,266.00	981.03	9,806.04	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	346.48	1,200.00	140.00	1,195.67	0.00
61-00.000-6009	Small Tools & Supplies	0.00	223.50	300.00	0.00	50.59	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	650.00	0.00	71.64	0.00
61-00.000-6013	Repair Parts	0.00	1,131.15	1,300.00	0.00	722.18	0.00
61-00.000-6014	Building Repair	0.00	902.58	1,500.00	0.00	1,343.04	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	103.00	253.00	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	95.95	95.95	300.00	0.00	0.00	0.00
61-00.000-6101	Electricity	496.94	4,487.46	8,500.00	494.81	4,169.70	0.00
61-00.000-6102	Water	197.55	5,207.12	3,000.00	404.26	1,808.09	0.00
61-00.000-6301	Merchandise For Sale	54.00	771.30	1,000.00	90.00	1,019.42	0.00
61-00.000-6308	Licenses, Permits, Fees	101.85	767.39	1,000.00	116.60	1,076.13	0.00
61-00.000-6309	Fuel For Sale	875.50	25,517.71	33,800.00	3,111.91	38,866.04	0.00
61-00.000-6310	Sales Tax	561.00	2,597.00	4,000.00	554.00	3,142.00	0.00
61-00.000-7002	Advertising	0.00	185.86	500.00	0.00	221.40	0.00
61-00.000-7005	Auto/boat Repairs	0.00	440.27	500.00	0.00	22.00	0.00

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
Fund 61 - Marina							
Expenditures							
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	484.10	600.00	75.00	525.00	0.00
61-00.000-7011	Service Contracts	60.00	790.00	750.00	60.00	834.60	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	26,995.00	33,000.00	0.00	31,500.00	0.00
61-00.000-8001	Telephone	145.73	1,421.58	1,400.00	152.97	1,500.45	0.00
61-00.000-8004	Internet	0.00	479.40	500.00	0.00	479.40	0.00
TOTAL EXPENDITURES		10,539.74	145,119.28	191,969.00	13,373.68	164,019.16	0.00
Net - Dept 00.000 - General		(3,029.52)	5,194.45	(25,419.00)	(9,074.07)	4,229.60	0.00
TOTAL REVENUES		7,510.22	150,313.73	166,550.00	4,299.61	168,248.76	0.00
TOTAL EXPENDITURES		10,539.74	145,119.28	191,969.00	13,373.68	164,019.16	0.00
NET OF REVENUES & EXPENDITURES		(3,029.52)	5,194.45	(25,419.00)	(9,074.07)	4,229.60	0.00
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	2,513.88	3,480.00	0.00	563.24	0.00
71-00.000-3501	Dividend Income	0.00	6,810.53	7,000.00	0.00	8,467.87	0.00
71-00.000-3502	Short Term Capital Gain/Loss	0.00	2,328.84	0.00	0.00	0.00	0.00
71-00.000-3608	Miscellaneous	0.00	0.00	50.00	0.00	89.71	0.00
TOTAL REVENUES		0.00	11,653.25	10,530.00	0.00	9,120.82	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	6,263.15	6,000.00	0.00	5,493.48	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	3,046.26	4,500.00	0.00	3,187.63	0.00
TOTAL EXPENDITURES		0.00	9,324.41	10,530.00	0.00	9,031.11	0.00
Net - Dept 00.000 - General		0.00	2,328.84	0.00	0.00	89.71	0.00
TOTAL REVENUES		0.00	11,653.25	10,530.00	0.00	9,120.82	0.00
TOTAL EXPENDITURES		0.00	9,324.41	10,530.00	0.00	9,031.11	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,328.84	0.00	0.00	89.71	0.00
TOTAL REVENUES - ALL FUNDS		592,245.20	7,424,063.18	5,876,439.00	505,786.82	7,316,636.25	0.00
TOTAL EXPENDITURES - ALL FUNDS		2,206,121.11	7,183,686.48	7,353,270.00	1,720,818.95	6,221,976.05	1,081,176.53

PERIOD ENDING 10/31/2021

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 10/31/20 INCR (DECR)	10/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 10/31/21 INCR (DECR)	10/31/2021 NORM (ABNORM)	
NET OF REVENUES & EXPENDITURES		(1,613,875.91)	240,376.70	(1,476,831.00)	(1,215,032.13)	1,094,660.20	(1,081,176.53)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
2021 GO Bond (50.61.429.)
Project Funds
October 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	\$ 9,905.86		\$ -	\$ 10,094.14	P
Parker Heights Prk - Rock Wall Repair	21-106	\$ 5,000.00	\$ 7,787.74		\$ -	\$ (2,787.74)	P
Sunset Prk - Rock Wall Repair	21-107	\$ 5,000.00	\$ 14,970.00		\$ -	\$ (9,970.00)	P
Riverview Prk - Rock Wall Repair	21-108	\$ 10,000.00	\$ 11,570.00		\$ -	\$ (1,570.00)	P
Indian Mounds Prk - Rock Wall Repair	21-109	\$ 10,000.00	\$ 3,990.00		\$ -	\$ 6,010.00	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)	
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
Riverview Prk - Rd/Curb/Storm Drain	21-117	\$ -	\$ 9,300.00		\$ -	\$ (9,300.00)	P
Madison Prk - Shelter Rpl (Demo & Engrg)	21-119	\$ -	\$ 9,450.00		\$ -	\$ (9,450.00)	
Westview AC Unit	21-120	\$ -	\$ 6,995.00		\$ -	\$ (6,995.00)	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		\$ -	\$ -		\$ 2,690.61	\$ 2,690.61	
Totals & Remaining Bond Funds:		\$ 900,000.00	\$ 774,677.05		\$ 617.95	\$ 125,940.90	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 125,940.90	
Committed Use of Funds:							
District Equipment	21-103	\$ 143,000.00	\$ 67,952.71	\$ -		\$ 75,047.29	
District Stump Grinding	21-105	\$ 20,000.00	\$ 9,905.86	\$ -		\$ -	
Berrian BB Court	20-121	\$ 9,691.00	\$ -	\$ -		\$ 9,691.00	
Riverview Prk - Rd/Curb/Storm Drain	21-117	\$ 9,300.00	\$ 9,300.00	\$ -		\$ -	
Madison Prk - Playground Sidewalk	21-118	\$ 6,800.00	\$ -	\$ 6,800.00		\$ -	
Madison Prk - Shelter Rpl (Demo & Engrg)	21-119	\$ 16,250.00	\$ 9,450.00	\$ 6,800.00		\$ -	
Westview A/C Unit	21-120	\$ 6,995.00	\$ 6,995.00	\$ -		\$ -	
Repl Ranger Truck for Maint Staff	21-103	\$ 14,000.00	\$ -	\$ -		\$ 14,000.00	
		\$ -	\$ -	\$ -		\$ -	
Total Ecumbered:				\$ 13,600.00		\$ 98,738.29	
Total Uncommitted Funds RESERVED:				\$ 112,340.90		\$ 13,602.61	

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						
10/07/2021	GEN	104(E)	0836	COMCAST - RE: WMN'S CITY CLB SERVI	WCC INTERNET	73.40
10/07/2021	GEN	105(E)	1092	COMCAST-MAINT. #2	MNT II INTERNET	68.40
10/07/2021	GEN	106(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	SEPT 2021 SALES TAX	2,366.00
10/14/2021	GEN	107(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	93.35
10/21/2021	GEN	108(E)	0803	COMCAST - RE: MAINT. #1 SERVICE	MNT 1 INTERNET	167.68
10/21/2021	GEN	109(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	182.68
10/27/2021	GEN	110(E)	0892	QUINCY PARK DISTRICT	2021 GO BOND DEBT REPAYMENT	911,112.50
					Total EFT Transfer:	<u>914,064.01</u>
Check Type: Paper Check						
10/07/2021	GEN	28477	0943	#BE LIKE GRACE	10.02.21 DAMAGE DEPOSIT REFUND	0.00 V
10/07/2021	GEN	28478	0761	A-1 SECURITY & LOCK SERV INC	CYLINDERS & DEADBOLT 3 DOUBLE DEADBOLTS, 3 DEADBOLTS, CYLINDE	105.00 <u>315.00</u> 420.00
10/07/2021	GEN	28479	0008	ADAMS	BC OCT 2021 INTERNET	84.50
10/07/2021	GEN	28480	0008	ADAMS	WV MNT OCT 21 INTERNET	54.45
10/07/2021	GEN	28481	0009	ALARM SYSTEMS INC MIDWEST ANSWER	OCT 2021 MO ALARM MONITORING	614.50
10/07/2021	GEN	28482	0012	AMEREN ILLINOIS	ADMIN BLDG GAS	51.31
10/07/2021	GEN	28483	1099	BACKGROUND INVESTIGATION BUREAU LLC	OCT BACKGROUND CHECKS	11.95
10/07/2021	GEN	28484	0033	BLEIGH READY MIX	BIKE PARK CONCRETE FOR BLEACHER PAD	567.00
10/07/2021	GEN	28485	0869	CDS OFFICE TECHNOLOGIES	OCT 2021 MO IT CONTRACT	1,076.00
10/07/2021	GEN	28486	0071	CONNOR CO	FIBERGLASS-ADMIN OFFICE BLDG RR REPAIR PARTS	60.65 <u>122.50</u> 183.15
10/07/2021	GEN	28487	1139	CONSTELLATION NEW ENERGY INC	SOUTH PK LOWER LOOP SEC LIGHT	12.91
10/07/2021	GEN	28488	1039	DOG WASTE DEPOT	3 COMPLETE DOG WASTE STATIONS	689.97
10/07/2021	GEN	28489	1141	DUESTERHAUS, JEFF	SEPT 21 CONTRACT MOWING	1,580.00
10/07/2021	GEN	28490	0091	FASTENAL COMPANY	REPAIR PARTS	26.50
10/07/2021	GEN	28491	0099	GEM CITY FORD	LATCH-OFFICE TRUCK	51.79
10/07/2021	GEN	28492	0118	HOME DEPOT CREDIT SERVICES ACCT 603	BIKE PARK MATERIALS BIKE PARK MATERIAL BIKE PARK MATERIAL BIKE PK MATERIAL BANNER HANGING SUPPLIES BANNER HANING SUPPLIES BANNER HANGING SUPPLIES/ADV SUPPLIES DRILL PT NUT DRIVER SET WASH PK - MULTI-APP CVR FLAT VERY GRAY PLYWOOD & FRP PANEL-Q-ISLAND RR RENOVAT JANITORIAL SUPPLIES CONDUIT & CABLE TIES LED LIGHTS & MISC MISC JANITORIAL SUPPLIES RR REPAIR SUPPLIES MISC SUPPLIES RR REPAIR SUPPLIES YARD WASTE CART-ALL AMERICA PK	81.52 92.69 39.30 9.47 45.86 4.27 102.91 17.55 57.00 1,146.91 12.86 64.41 201.33 27.40 348.39 51.73 43.23 84.97

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					BIKE PARK BOARDS	75.16
					CREDIT-RETUN BIKE PK SUPPLIES	(89.01)
						<u>2,417.95</u>
10/07/2021	GEN	28493	0118	VOID		0.00 V
10/07/2021	GEN	28494	0118	VOID		0.00 V
10/07/2021	GEN	28495	0155	KIWANIS INTERNATIONAL QUINCY	HIGLEY SEMI-ANNUAL DUES	250.00
10/07/2021	GEN	28496	0158	KOENIG MACHINE & WELD INC	COVER FOR TOOLBOX	220.00
10/07/2021	GEN	28497	0188	MIDWEST SERVICE ENTERPRISE	WAVERING BALLFIELD PORTA POTTY	130.00
					5TH STREET TRAIL PORTA POTTY	70.00
					18TH & QUINTRON PORTA POTTY	70.00
						<u>270.00</u>
10/07/2021	GEN	28498	0017	PDC/AREA COMPANIES	OCT 21 TRASH REMOVAL	655.00
10/07/2021	GEN	28499	0226	QUINCY FARM & HOME SUPPLY	BIKE PARK SEED	134.97
					BIKE PARK SEED & STRAW	319.76
					BIKE PARK SEED & STRAW	229.78
						<u>684.51</u>
10/07/2021	GEN	28500	0237	R L HOENER CO	ZEELINE-LEVER STYLE DRUM PUMP	94.41
10/07/2021	GEN	28501	1125	ROYAL PRINTING	500 BUSINESS CARDS-SCHILD	60.00
10/07/2021	GEN	28502	0477	SAM'S CLUB	WV	100.56
					WV	95.82
					WV	100.00
						<u>296.38</u>
10/07/2021	GEN	28503	0253	SELBY IMPLEMENT	SEED	0.00 V
10/07/2021	GEN	28504	0736	SPRINGFIELD ELECTRIC SUPPLY CO	SCREWDRIVERS	0.00 V
10/07/2021	GEN	28505	0270	SUMMY TIRE	MOWER TIRE & REPAIR	0.00 V
10/07/2021	GEN	28506	0728	TYLEX INC	GAS	0.00 V
10/07/2021	GEN	28507	0943	#BE LIKE GRACE	10.02.21 DAMAGE DEPOSIT REFUND	200.00
10/07/2021	GEN	28508	0253	SELBY IMPLEMENT	SEED	0.00 V
10/07/2021	GEN	28509	0736	SPRINGFIELD ELECTRIC SUPPLY CO	SCREWDRIVERS	0.00 V
10/07/2021	GEN	28510	0270	SUMMY TIRE	MOWER TIRE & REPAIR	0.00 V
10/07/2021	GEN	28511	0728	TYLEX INC	GAS	0.00 V
10/07/2021	GEN	28512	0253	SELBY IMPLEMENT	SEED	258.00
10/07/2021	GEN	28513	0736	SPRINGFIELD ELECTRIC SUPPLY CO	SCREWDRIVERS	32.59
10/07/2021	GEN	28514	0270	SUMMY TIRE	MOWER TIRE & REPAIR	211.00
10/07/2021	GEN	28515	0728	TYLEX INC	GAS	18.76
10/14/2021	GEN	28516	0279	ACUSHNET COMPANY	GOLF BALLS	382.17
					SPECIAL ORDER CLUBS	1,029.55
						<u>1,411.72</u>
10/14/2021	GEN	28517	0012	AMEREN ILLINOIS	WV PRO SHOP GAS	53.72
					WV MNT GAS	51.61
					WCC GAS & ELECTRIC	163.01
					IMP GAS	51.40
						<u>319.74</u>
10/14/2021	GEN	28518	0012	AMEREN ILLINOIS	JOHNSON PK SHLTR	42.02
10/14/2021	GEN	28519	0247	CALL ONE ACCOUNT# 1010-7507-0001	OCT PHONE	132.51
10/14/2021	GEN	28520	0047	CALLAWAY GOLF	GOLF BALLS	97.90
10/14/2021	GEN	28521	0064	CITY OF QUINCY - DEPT OF UTILITIES	SEPT BILL CYCLE I	850.71
10/14/2021	GEN	28522	1139	CONSTELLATION NEW ENERGY INC	SEPT 2021 ELECTRIC	8,457.14
10/14/2021	GEN	28523	1090	CONSTELLATION NEWENERGY-GAS DIV LLCLIGHTING EME PROJECT		2,279.06

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/14/2021	GEN	28524	1169	LITTLE CAESAR'S	07.30.21 & 08.14.21 IMP PIZZA	74.88
10/14/2021	GEN	28525	0645	MENARDS-CAPITAL ONE TRADE CREDIT	INTERLOC EDGER & DURAWEAWE-GARDENS RR REPAIR SUPPLIES GRINDING SUPPLIES Q ISLAND RR-PVC PANELS	57.79 131.96 24.43 69.36 <hr/> 283.54
10/14/2021	GEN	28526	0228	QUINCY HERALD-WHIG	IMP FILTER REPLACEMENT BID AD	199.26
10/14/2021	GEN	28527	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	AUG/SEPT 2021 LEGAL FEES	665.00
10/14/2021	GEN	28528	0067	SRIXON/CLEVELAND GOLF	GLOVES	90.00
10/14/2021	GEN	28529	0376	TRANSITIONS	MO PAPER SHRED	40.00
10/14/2021	GEN	28530	0604	TRIPLE R PERFORMANCE ENGINES	2 BARRELS OIL	2,850.00
10/21/2021	GEN	28537	0279	ACUSHNET COMPANY	GOLF BALLS	382.17
10/21/2021	GEN	28538	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV 21 HEALTH INS PREMIUM	23,005.11
10/21/2021	GEN	28539	0064	CITY OF QUINCY - DEPT OF UTILITIES	KESLER PK-801 BONANSINGA	158.91
10/21/2021	GEN	28540	0064	CITY OF QUINCY - DEPT OF UTILITIES	MARINA	404.26
10/21/2021	GEN	28541	1160	COMMERCE BANK-COMMERCIAL CARDS	WEBROOT SECURITY 1 YR PLAN MISC REC SUPPLIES INK FOR MARINA PRINTER GPS EQUIP & 2 MO SUBSCRIPTION PHOTOS PHOTOS 2021 LEGAL SYMPOSIUM VIRTUAL CONF REGIS CANON CALCULATOR-WOOD DAILY WORK DAY TAB DIVIDERS-2 YR SUPPLY 4 ELECTRICAL TIMERS STING-KILL FIRST AID KITS 12 PARK RANGER SHIRTS FOOD MANAGER CERTIFICATION COURSE-SCHI STAFF MEETING LUNCH WV TV VOIP FOOD SERV TRAINING LIC FEE-SCHRAGE VISA CASH BACK REBATE 10.18.21	575.00 6.30 50.59 171.80 33.00 33.00 205.00 75.97 138.00 219.44 85.00 254.88 145.00 49.01 65.00 816.96 3.61 (29.28) <hr/> 2,898.28
10/21/2021	GEN	28542	1160	VOID		0.00 V
10/21/2021	GEN	28543	1160	VOID		0.00 V
10/21/2021	GEN	28544	1075	HILBING AUTOBODY	RANGER TK REPAIRS MAY & JULY INCIDENTS	6,789.81
10/21/2021	GEN	28545	0121	HY-VEE ACCTS RECEIVABLE ACCT#88413	IMP	10.67
10/21/2021	GEN	28546	0565	MILL CREEK FARM	50 PUMPKINS	0.00 V
10/21/2021	GEN	28547	0565	MILL CREEK FARM	50 PUMPKINS	50.00
10/25/2021	GEN	28548	0010	ALL INCLUSIVE REC	1 PR MALLETS	267.72
10/25/2021	GEN	28549	0012	AMEREN ILLINOIS	MNT SHOP ELECTRIC	86.73
10/25/2021	GEN	28550	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE II-SEPT 2021	6,687.80
10/25/2021	GEN	28551	0943	EARLY TIN DUSTERS CAR CLUB	OCT 2021 EVENT DEPOSIT REFUND	250.00
10/25/2021	GEN	28552	0164	LAWSON PRODUCTS INC	WASHERS HEARING BANDS	4.45 85.83 <hr/> 90.28
10/25/2021	GEN	28553	0198	MOTION INDUSTRIES	BATTING CAGE BEARINGS	153.71
10/25/2021	GEN	28554	0554	NU TOYS	RESERVOIR PLAYGROUND STEERING WHEEL	264.51
10/25/2021	GEN	28555	1136	PRINCIPAL LIFE INSURANCE CO	NOV 2021 LIFE & ELECTIVE INS PREM	779.99
10/25/2021	GEN	28556	0779	U S CELLULAR	MO CELL PHONE SERVICE	274.51
10/28/2021	GEN	28557	1152	KOHN, JUANITA	OCT 2021 ADMIN OFFICE CLEANING	880.00
10/29/2021	GEN	28558	0761	A-1 SECURITY & LOCK SERV INC	2 DON JO SCAR PLATES & 1 ANSI STRIKE	17.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/29/2021	GEN	28584	0830	KECK HEATING & AIR COND.	SERVER ROOM AC UNIT	6,193.00
10/29/2021	GEN	28585	0156	KLINGNER & ASSOCIATES	MADISON PK SHELTER DESIGN & ENGINEERING	9,450.00
10/29/2021	GEN	28586	0158	KOENIG MACHINE & WELD INC	WASH PK STAINLESS STEEL VALVE PLATES	160.00
10/29/2021	GEN	28587	0162	LANDMARX INC	4 PICKLEBALL TOURNAMENT SHIRTS	59.32
10/29/2021	GEN	28588	0168	LUBY EQUIPMENT SERVICES	RELAY	33.50
					BALL JOINT-BACKHOE	119.50
					FILTER	94.00
					BALL JOINT & O-RINGS	224.18
						<u>471.18</u>
10/29/2021	GEN	28589	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY	70.00
10/29/2021	GEN	28590	0579	MTI DISTRIBUTING, INC.	WV MOWER REPAIR PARTS	324.33
					CAP-DUST	17.96
					MOWER PARTS	63.49
						<u>405.78</u>
10/29/2021	GEN	28591	0205	O'REILLY AUTO PARTS	COPPER PLUGS	22.38
					WIPER BLADES & TRANSMISSION FLUID	132.34
						<u>154.72</u>
10/29/2021	GEN	28592	0207	OUTDOOR POWER INC	ROPE	4.00
10/29/2021	GEN	28593	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY 10.29.21	125.32
10/29/2021	GEN	28594	0284	PRAIRIELAND FS INC	WV GAS	879.00
					WV DIESEL	516.16
					MARINA FUEL FOR SALE	3,111.91
					WV GAS	679.42
					WV DIESEL	418.05
					MNT 1 GAS	2,160.07
					MNT 3 GAS	946.88
						<u>8,711.49</u>
10/29/2021	GEN	28595	0226	QUINCY FARM & HOME SUPPLY	SCREWS & LED BULBS	55.73
					LED BULB	5.99
					2 PAIR JEANS-R MARTIN	49.98
					GALV PLUGS	5.97
					SEED	99.98
					SPRAY PAINT	47.94
					STRAINER & 300 FT BLUE HOSE	244.99
					WHITE LITHIUM GREASE	7.98
					ANTI-FREEZE	90.00
					2 TARPS	45.98
					TORDON-SCHARNHORST EARTH DAY	169.90
					IMP ANTI-FREEZE	59.88
					MISC REPAIR PARTS	54.10
						<u>938.42</u>
10/29/2021	GEN	28596	0226	VOID		0.00 V
10/29/2021	GEN	28597	0227	QUINCY FIRE EQUIPMENT INC	WV SEMI-ANNL FIRE SUPPRESSION SYSTEM INC	131.00
10/29/2021	GEN	28598	0233	QUINCY PUBLIC SCHOOLS DEPT OF TRANS	2021 SUMMER SPECIAL POPS PROGRAM BUSIN	11,153.87
					SUMMER SPECIAL POPS BUSING 7.8.21	129.41
						<u>11,283.28</u>
10/29/2021	GEN	28599	1177	R & R PRODUCTS INC	14 SEEDER BLADES	71.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					2 GREENS ROLLER & CARB GASKET	234.55
					START SOLOINOID, HUB ASSMBLY, BUSHING	212.10
						<u>517.65</u>
10/29/2021	GEN	28600	0116	RAYMOND R HINKAMPER SERVICE CO	90 BAGS ICE	90.00
10/29/2021	GEN	28601	0238	REFRESHMENT SERVICES PEPSI	WV	238.55
					WV	138.24
					BC END OF SEASON RETURN	(370.48)
						<u>6.31</u>
10/29/2021	GEN	28602	1072	REXX BATTERY OF QUINCY	BATTERY	89.95
					BATTERY	179.90
						<u>269.85</u>
10/29/2021	GEN	28603	0253	SELBY IMPLEMENT	WEED EATER PARTS	12.00
10/29/2021	GEN	28604	0255	SHERWIN WILLIAMS	PAINT & SUPPLIES Q-ISLAND RR	76.47
					PAINT	60.29
					PAINT-KESLER PK	240.57
					PAINT-KESLER RR	249.89
						<u>627.22</u>
10/29/2021	GEN	28605	0736	SPRINGFIELD ELECTRIC SUPPLY CO	CAMERA POWER SUPPLIES	76.96
10/29/2021	GEN	28606	0270	SUMMY TIRE	RIM GUARD & TUBE	238.00
					TIRE & TUBE	238.00
						<u>476.00</u>
10/29/2021	GEN	28607	0280	TNT GOLF CAR & EQUIPMENT	RENTAL CAR BRAKE CABLE	36.36
10/29/2021	GEN	28608	0609	UNITED SYSTEMS INC	FIRE ALARM SYSTEM CHECKOUT	265.00
10/29/2021	GEN	28609	0292	VAN DIEST SUPPLY CO	2.5 GALLONS SPEEDZONE HERBICIDE	201.00
					FAIRWAY FUNGICIDE	834.60
					FARIWAY FUNGICIDE	570.00
						<u>1,605.60</u>
10/29/2021	GEN	28610	0310	WOOD MART BUILDING CENTER	BOARD	0.00 V
10/29/2021	GEN	28611	0310	WOOD MART BUILDING CENTER	BOARD	31.68
10/29/2021	GEN	28612	0256	GRIFFIN SIGNS IN TIME	GREEMAN TENNIS CENTER SIGN VANDALIZED 5	1,856.25
10/29/2021	GEN	28613	0081	DISC GOLF ASSOCIATION	DISC GOLF BASKET-REPLACE STOLEN #11 MOC	478.18
					Total Paper Check:	<u>626,715.53</u>

GEN TOTALS:

(16 Checks Voided)
 Total of 122 Disbursements:

1,540,779.54

NEW BUSINESS

thereof.
eff. July 1, 1951.

ARTICLE 5 TAXING POWERS

5-1. GENERAL TAXES—LEVY

Each Park District has the power to levy and collect taxes on all the taxable property in the district for all corporate purposes. The commissioners may accumulate funds for the purposes of building repairs and improvements and may annually levy taxes for such purposes in excess of current requirements for its other purposes but subject to the tax rate limitation as herein provided.

All general taxes proposed by the board to be levied upon the taxable property within the district shall be levied by ordinance. A certified copy of such levy ordinance shall be filed with the county clerk of the county in which the same is to be collected not later than the last Tuesday in December in each year. The county clerk shall extend such tax; provided, the aggregate amount of taxes levied for any one year, exclusive of the amount levied for the payment of the principal and interest on bonded indebtedness of the district and taxes authorized by special referenda, shall not exceed, except as otherwise provided in this Section, the rate of .10%, or the rate limitation in effect on July 1, 1967, whichever is greater, of the value, as equalized or assessed by the Department of Revenue.

Notwithstanding any other provision of this Section, a park district board of a park district lying wholly within one county is authorized to increase property taxes under this Section for corporate purposes for any one year so long as the increase is offset by a like property tax levy reduction in one or more of the park district's funds. At the time that such park district files its levy with the county clerk, it shall also certify to the county clerk that the park district has complied with and is authorized to act under this Section 5-1 of the Park District Code. In no instance shall the increase either exceed or result in a reduction to the extension limitation to which any park district is subject under Section 18-195 of the Property Tax Code.

Notwithstanding any provision of this Section to the contrary, if a park district is subject to Section 18-195 of the Property Tax Code and does not levy the tax authorized by Section 5-3, then it may increase the property tax levy under this Section for corporate purposes to a total rate not to exceed the total of rates authorized by this Section and Section 5-3 as long as the increase is offset by a like property tax levy reduction in one or more of the park district's funds. In no instance shall

the increase for corporate purposes cause the park district to exceed the limiting rate that the park district is subject to under Section 18-195 of the Property Tax Code.

Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

The foregoing limitations upon tax rates may be decreased under the referendum provisions of the General Revenue Law of the State of Illinois.

Amended by P.A. 81-1509, Art. IV, § 104, eff. Sept. 26, 1980; P.A. 86-346, §2, eff. Aug. 30, 1989; P.A. 87-17, Art. II, §2-6, eff. July 25, 1991; P.A. 91-294, § 5, eff. July 29, 1999; P.A. 93-434, eff. Aug. 5, 2003; P.A. 93-625, eff. Dec. 19, 2003, rev. Jan. 13, 2004; P.A. 95-331 §510, eff. Aug. 21, 2007; P.A. 97-974, eff. August 17, 2012.

5-2. RECREATION TAX—REFERENDUM

Any park district may levy and collect annually, a tax of not to exceed .12% of the value, as equalized or assessed by the Department of Revenue, of all taxable property in such district for the purpose of planning, establishing and maintaining recreational programs, such programs to include playgrounds, community and recreational centers, which tax shall be levied and collected in like manner as the general taxes for such district. Such tax shall be in addition to all other taxes authorized by law to be levied and collected in such district and shall not be included within any limitation of rate contained in this Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

The proceeds of the tax authorized by this Section shall be paid to the treasurer of such district and kept in a fund to be known as the recreational program fund. Such fund shall be used for the planning, establishing and maintaining recreational programs carried on by such district.

No such tax in excess of .075% shall be levied in any such district, until the question of levying such tax has first been submitted to the voters of such district at an election held in such district and has been approved by a majority of such voters voting thereon. The board shall certify such proposition to the proper election officials, who shall submit such proposition to the voters of the district regardless of whether or not

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