Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda
August 9, 2023

Finance Committee Meeting – District Board Room 5:15 P.M.

Approval of Minutes – July 12, 2023

Danielle Fleer, CPA, P.C.

- Review of Annual Audit

Review of Monthly Financial Reports:

- Behrens Report
- Cash Balance
- Balance Sheet
- Revenue and Expense Summary
- Revenue and Expense Detail
- Investment Report
- 2023 General Obligation Bond

Recommended Approval to the Full Board:

- Check Register – Full Monthly

New Business:

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

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting JULY 12, 2023
Conference Room 5:15 PM

The Finance Committee of the Board of Commissioners of the Quincy Park District held a Finance Committee meeting in the Conference Room at 1231 Bonansinga Drive, Quincy, IL. Those present included: President Jones, Vice President Philpot, and Commissioner Hickman, and Commissioner Frankenhoff.

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

Chair Philpot called the meeting to order at 5:15 p.m.

Chair Philpot called for a motion to approve the minutes of the June 14, 2023 meeting. PRESIDENT JONES MADE A MOTION, SECONDED BY COMMISSIONER HICKMAN TO APPROVE THE JUNE MEETING MINUTES. UNANIMOUS. CHAIR PHILPOT DECLARED THE MOTION CARRIED.

Finance Reports

Director Earnest reported the Marina rental revenue is up overall. These numbers will change next month when the charges for dredging come in. Marina Rentals for 2023 is 114 down 1 rental from last year. Batting cage is down $3,000 from last year. Concessions are up slightly this year. The coffee bar has shown the largest increase from 2022 $1,156 to 2023 $5,659. Indian Mounds Pool is down by $2,000 year over year. Expenses are up this year for the pool. Cash balance report and balance sheet has no major changes to report. Revenue and Expense reports does not have any major changes. The investment reports have a few CD's coming due. GO Bond has no major changes to report. Westview Semi-Annual Review reports that we are up approximately $90,000. Cart rentals are up. Expenses are up for watering by $16,000 compared to last year. Labor costs have also risen. He also advised the Committee that there will be a change in the replacement tax due to the fact that we were overpaid last year and those funds are going to be drawn back out of future payments. Director Hilgenbrinck added that the corporation pay their replacement tax and then pass on the income to individuals. And then the individuals can pay their own tax. The State changed the law stating that needs to be collected along with the personal revenue portion of the income tax. So the Department of Revenue put those funds all into the replacement tax instead of breaking out the individual tax. So that overpayment will be taken out of future disbursements to the Park District.

Chair Philpot asked for a motion to approve the Check Register to the Full Board. PRESIDENT JONES MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO APPROVE THE CHECK

REGISTER TO THE FULL BOARD. UNANIMOUS. CHAIR PHILPOT DECLARED THE MOTION CARRIED.

New Business
Board Agenda Items-None
City Proposed German Village TIF District Discussion-
Director Hilgenbrinck explained in 2021 the TIF District cost the Park District $45,120. In 2022 it was $46,713. This is for the two existing TIF's. He explained that once the money is taken out for the TIF the remaining tax base must replace those funds. The effect of this will have a greater impact on the school district. Chair Philpot said that City Council was led to believe that the Park District was on board with the TIF and he explained that there hasn't been a decision made by the Park Board at this time.

Public Input:
Commissioner Frankenhoff reported that the PPRT report showed a 5% decrease but historically even if that drops by 30% we are in better shape now than we were 4 years ago. Director Hilgenbrinck stated that we do not know what the actual percentage it will be. Commissioner Frankenhoff explained that in years past the Park District was told they would get TIF funding to fund capital projects like the bathrooms in Washington Park and the Villa Katherine overlook and the City did not come through with those funds. Executive Director Frericks stated that were are no parks in the new proposed TIF District.

With no further business to discuss, COMMISSIONER HICKMAN MADE A MOTION SECONDED BY PRESIDENT JONES TO ADJOURN THE MEETING 5:45 P.M. UNANIMOUS. CHAIR PHILPOT DECLARED THE MOTION CARRIED.

______________________	______________________
Secretary	Chairman
______________________	______________________
Date	Date

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

BEHRENS REPORT

CASH BALANCE REPORT

BALANCE SHEET

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
3202	Pass Sales	936.00	142,826.00	146,000.00	2,706.00	166,971.00	24,145.00
3203	Daily Fees	42,583.45	160,087.46	300,000.00	46,689.64	195,953.87	35,866.41
3204	Tournament Registration Fees	2,155.00	5,575.00	9,000.00	1,485.00	6,005.00	430.00
3205	Tournament Green Fees	13,476.00	13,824.00	13,000.00	0.00	0.00	(13,824.00)
3208	Golf Per Visit Fee	5,274.00	17,219.00	34,000.00	5,079.00	21,670.00	4,451.00
3300	Rental	398.67	698.67	1,300.00	435.00	735.00	36.33
3303	Locker Fees	0.00	1,720.00	2,000.00	0.00	1,770.00	50.00
3400	Donations	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
3420	Corporate Sponsor/donations	0.00	6,000.00	6,000.00	0.00	4,000.00	(2,000.00)
3500	Interest	138.37	680.75	2,000.00	2,739.83	10,196.29	9,515.54
3601	Handicap Services	120.00	3,570.00	4,000.00	70.00	4,620.00	1,050.00
3602	League Dues	0.00	1,890.00	2,500.00	0.00	2,170.00	280.00
3603	Reservations	0.00	2.00	0.00	0.00	0.00	(2.00)
3605	Lessons	0.00	840.00	2,000.00	0.00	1,185.00	345.00
3608	Miscellaneous	34.00	46.00	3,000.00	0.00	1.00	(45.00)
3700	Sales Tax Collected	0.00	0.00	0.00	1,969.26	8,237.76	8,237.76
TOTAL REVENUES		65,115.49	355,978.88	525,800.00	61,173.73	423,514.92	67,536.04
Expenditures							
4001	Administrator	7,327.38	35,415.66	66,678.00	5,129.16	37,186.37	1,770.71
4002	Supervisory	4,380.00	21,170.00	39,858.00	3,066.00	22,228.49	1,058.49
4302	Program Personnel	13,336.63	33,556.11	70,000.00	9,611.87	45,245.58	11,689.47
5001	Accident/Health Ins	1,590.46	10,763.96	20,400.00	1,839.24	12,328.52	1,564.56
6001	Awards, Trophies, Certificates	0.00	0.00	250.00	26.00	26.00	26.00
6002	Operational Supplies	354.82	975.27	2,000.00	22.52	757.04	(218.23)
6007	Janitorial Supplies	0.00	0.00	150.00	0.00	629.55	629.55
6012	Dues, Subscriptions, & Books	0.00	4,414.00	5,000.00	0.00	4,917.90	503.90
6013	Repair Parts	0.00	0.00	500.00	0.00	5.97	5.97
6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
6015	Ground Repair/Landscaping	0.00	38.61	0.00	0.00	0.00	(38.61)
6016	Paint & Stain	0.00	0.00	1,000.00	0.00	92.89	92.89
6017	Restroom Repair	0.00	0.00	500.00	0.00	9.46	9.46
6023	Safety Supplies & Equipment	170.30	202.28	500.00	0.00	47.97	(154.31)
6031	Golf League Expenses/prizes	2,008.34	5,411.84	9,000.00	1,383.00	5,642.50	230.66
6101	Electricity	1,282.56	6,785.86	19,600.00	1,397.23	7,180.15	394.29
6302	Concession Food	0.00	0.00	0.00	58.06	118.69	118.69
6308	Licenses, Permits, Fees	2,918.90	12,067.35	20,000.00	3,705.35	13,988.67	1,921.32
7002	Advertising	0.00	313.66	500.00	0.00	117.00	(196.66)
7006	Repairs To Equipment	0.00	250.00	1,000.00	0.00	832.00	582.00
7007	Repairs To Bldgs/grounds	0.00	595.00	1,000.00	0.00	517.60	(77.40)
7010	Security Systems	0.00	797.00	2,000.00	0.00	875.00	78.00
7011	Service Contracts	125.00	5,799.07	9,020.00	125.00	6,101.60	302.53
7013	Lease/rent	0.00	142.31	200.00	0.00	0.00	(142.31)
7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
7019	Printing	0.00	3,634.00	250.00	0.00	450.00	(3,184.00)
7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
8001	Telephone	166.76	1,131.74	2,000.00	188.20	1,321.72	189.98
8002	Conference & Education	0.00	0.00	0.00	0.00	60.00	60.00
8003	Postage & Freight	0.00	13.29	50.00	0.00	15.00	1.71
8004	Internet	65.00	455.00	800.00	70.00	490.00	35.00
9001	Equipment Purchases	0.00	52,890.40	170,000.00	0.00	72,725.00	19,834.60
9004	Permanent Building Improvement	0.00	0.00	8,000.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2023

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
9005	Permanent Grounds	0.00	6,649.43	0.00	103.25	1,540.75	(5,108.68)
9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL EXPENDITURES		33,726.15	203,471.84	457,256.00	26,724.88	260,451.42	56,979.58
Net - Dept 00.000 - General		31,389.34	152,507.04	68,544.00	34,448.85	163,063.50	(10,556.46)
Dept 52.000 - Pro Shop							
Revenues							
3000	Merchandise Receipts	4,447.41	21,810.79	38,000.00	6,621.91	29,058.85	7,248.06
3700	Sales Tax Collected	355.60	1,723.33	3,200.00	0.00	0.00	(1,723.33)
TOTAL REVENUES		4,803.01	23,534.12	41,200.00	6,621.91	29,058.85	5,524.73
Expenditures							
6301	Merchandise For Sale	2,856.37	33,390.43	40,000.00	1,009.18	29,452.59	(3,937.84)
6310	Sales Tax	714.00	1,339.00	3,500.00	542.00	1,745.00	406.00
TOTAL EXPENDITURES		3,570.37	34,729.43	43,500.00	1,551.18	31,197.59	(3,531.84)
Net - Dept 52.000 - Pro Shop		1,232.64	(11,195.31)	(2,300.00)	5,070.73	(2,138.74)	(9,056.57)
Dept 53.000 - Maintenance							
Expenditures							
4002	Supervisory	7,044.36	34,047.74	64,103.00	4,931.04	35,750.01	1,702.27
4100	Wv Maintenance Crew Leader	5,375.33	25,960.93	47,981.00	3,688.00	26,763.97	803.04
4103	Mechanic	4,917.00	23,767.80	43,763.00	3,376.01	24,379.36	611.56
4200	Seasonal Laborer Union	12,461.64	28,375.88	75,000.00	12,973.88	40,375.70	11,999.82
4901	Contingency Overtime	183.24	513.35	1,000.00	119.34	206.38	(306.97)
5001	Accident/Health Ins	2,371.81	16,095.34	30,600.00	2,751.92	18,444.20	2,348.86
6002	Operational Supplies	72.88	5,575.40	6,000.00	283.79	1,657.59	(3,917.81)
6008	Fuel, Gas & Oil	2,143.35	11,574.69	20,000.00	1,961.02	8,839.19	(2,735.50)
6009	Small Tools & Supplies	0.00	639.00	2,000.00	369.91	1,409.36	770.36
6011	Fertilizers/Chemicals	1,936.16	30,925.33	53,500.00	4,293.30	33,177.25	2,251.92
6012	Dues, Subscriptions, Books	0.00	400.00	800.00	0.00	430.00	30.00
6013	Repair Parts	1,644.56	14,365.42	27,300.00	4,057.97	20,875.38	6,509.96
6014	Building Repair	0.00	0.00	1,000.00	0.00	0.00	0.00
6015	Ground Repair/Landscaping	540.75	1,070.95	5,000.00	784.45	2,443.25	1,372.30
6016	Paint & Stain	0.00	0.00	300.00	0.00	121.02	121.02
6017	Restroom Repair	6.98	6.98	500.00	0.00	48.52	41.54
6018	Uniform Supplies	0.00	578.37	1,500.00	69.98	1,170.33	591.96
6019	Education/Training	0.00	0.00	1,000.00	0.00	95.00	95.00
6023	Safety Supp & Equipment	0.00	0.00	0.00	0.00	191.76	191.76
6026	Fairway Fungicide	9,880.75	17,060.25	47,500.00	10,431.00	19,206.00	2,145.75
6029	Seed	0.00	0.00	5,000.00	0.00	278.00	278.00
6030	Sand	0.00	2,224.97	5,000.00	0.00	1,103.44	(1,121.53)
6101	Electricity	793.39	4,341.85	16,800.00	1,224.85	4,662.57	320.72
6102	Water	1,058.79	3,623.99	55,000.00	10,057.42	29,126.05	25,502.06
6308	Licenses, Permits And Fees	0.00	0.00	300.00	0.00	60.00	60.00

PERIOD ENDING 07/31/2023

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
7007	Repairs To Bldg & Grounds	0.00	1,618.75	2,000.00	0.00	0.00	(1,618.75)
7008	Refuse Service	157.50	2,585.26	5,000.00	165.38	2,043.48	(541.78)
8001	Telephone	55.59	377.25	700.00	62.73	440.55	63.30
8002	Conference & Education	0.00	0.00	500.00	0.00	15.00	15.00
8004	Internet	64.50	346.40	700.00	64.50	451.50	105.10
TOTAL EXPENDITURES		50,708.58	226,075.90	519,847.00	61,666.49	273,764.86	47,688.96
Net - Dept 53.000 - Maintenance		(50,708.58)	(226,075.90)	(519,847.00)	(61,666.49)	(273,764.86)	47,688.96
Dept 54.000 - WV Cart Rental							
Revenues							
3300	Rental	45,387.00	164,911.00	280,000.00	66,377.00	259,833.70	94,922.70
3301	Hand Cart Rental	161.00	646.00	1,500.00	214.00	801.00	155.00
3310	WV Car Punch Cards	0.00	180.00	0.00	0.00	0.00	(180.00)
TOTAL REVENUES		45,548.00	165,737.00	281,500.00	66,591.00	260,634.70	94,897.70
Expenditures							
6002	Operational Supplies	0.00	21.96	1,000.00	42.56	371.56	349.60
6008	Fuel, Gas & Oil	1,481.64	6,405.25	12,000.00	1,274.33	5,369.71	(1,035.54)
6013	Repair Parts	0.00	45.09	1,500.00	327.58	327.58	282.49
7013	Lease/rent	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,481.64	6,472.30	15,500.00	1,644.47	6,068.85	(403.45)
Net - Dept 54.000 - WV Cart Rental		44,066.36	159,264.70	266,000.00	64,946.53	254,565.85	(95,301.15)
Dept 55.105 - Concession							
Revenues							
3100	Concession Receipts	2,016.09	7,768.47	13,000.00	2,581.19	10,673.13	2,904.66
3101	Fountain Soda Sales	195.05	620.61	1,100.00	132.60	566.10	(54.51)
3102	Bottled Soda Sales	3,740.10	11,630.05	20,000.00	4,668.28	16,650.83	5,020.78
3103	Draft Beer Sales	1,730.16	5,394.28	11,000.00	1,578.33	6,992.53	1,598.25
3104	Can Beer Sales	10,397.07	36,709.31	62,000.00	9,533.24	43,367.53	6,658.22
3105	Concession Outing Income	0.00	261.32	2,200.00	0.00	0.00	(261.32)
3106	Hard Liquor Sales	208.77	590.89	1,200.00	369.90	1,115.25	524.36
3420	Corporate Partner/sponsor	0.00	1,080.00	1,100.00	0.00	2,137.00	1,057.00
3700	Sales Tax Collected	1,446.11	4,983.32	9,000.00	0.00	0.00	(4,983.32)
TOTAL REVENUES		19,733.35	69,038.25	120,600.00	18,863.54	81,502.37	12,464.12
Expenditures							
4300	Seasonal Supervisor Non-Union	1,924.88	4,335.52	10,000.00	972.63	5,142.14	806.62
4303	Seasonal Laborer Non-Union	2,055.64	4,303.17	9,000.00	1,331.50	5,148.62	845.45
6002	Operational Supples	0.00	14.84	0.00	0.00	228.00	213.16
6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6302	Concession Food	571.13	5,328.20	10,000.00	382.95	7,045.73	1,717.53
6303	Concession Supplies	247.50	1,219.28	3,500.00	(3,632.49)	(2,517.79)	(3,737.07)

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
6304	Bottle Beverage Purchases	1,839.80	8,595.78	16,500.00	1,994.55	11,167.98	2,572.20
6305	Fountain Soda Purchases	0.00	429.24	1,200.00	262.88	809.87	380.63
6306	Can Beer Purchases	3,678.40	15,199.27	26,000.00	2,871.45	17,651.78	2,452.51
6307	Draft Beer Purchases	1,711.15	4,446.05	8,000.00	795.00	5,014.60	568.55
6308	Licenses, Permits, Fees	0.00	600.00	1,000.00	0.00	0.00	(600.00)
6310	Sales Tax	1,598.00	3,451.00	9,000.00	1,913.00	4,697.00	1,246.00
6311	Hard Liquor Purchases	0.00	6.71	1,000.00	0.00	597.62	590.91
7006	Repairs To Equipment	0.00	140.00	500.00	505.00	505.00	365.00
8001	Telephone	27.79	188.62	500.00	31.37	220.28	31.66
TOTAL EXPENDITURES		13,654.29	48,257.68	96,700.00	7,427.84	55,710.83	7,453.15
Net - Dept 55.105 - Concession		6,079.06	20,780.57	23,900.00	11,435.70	25,791.54	(5,010.97)
Dept 57.000 - Shih Scholarship							
Revenues							
3500	Interest	0.68	3.83	10.00	10.26	44.47	40.64
TOTAL REVENUES		0.68	3.83	10.00	10.26	44.47	40.64
Net - Dept 57.000 - Shih Scholarship		0.68	3.83	10.00	10.26	44.47	40.64
TOTAL REVENUES		135,200.53	614,292.08	969,110.00	153,260.44	794,755.31	180,463.23
TOTAL EXPENDITURES		103,141.03	519,007.15	1,132,803.00	99,014.86	627,193.55	108,186.40
NET OF REVENUES & EXPENDITURES		32,059.50	95,284.93	(163,693.00)	54,245.58	167,561.76	72,276.83

PERIOD ENDING 07/31/2023

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
3000	Merchandise Receipts	222.00	336.00	0.00	226.00	386.00	50.00
3001	Fuel Sales	17,371.30	33,809.35	50,000.00	11,305.92	22,455.61	(11,353.74)
3300	Rental	386.40	117,099.40	120,000.00	2,383.15	135,316.35	18,216.95
3304	Marina Guest Fees	40.00	400.00	1,000.00	180.00	230.00	(170.00)
3400	Donations	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3420	Corporate Sponsor	0.00	0.00	0.00	800.00	1,600.00	1,600.00
3500	Interest	18.46	93.97	150.00	8.33	935.00	841.03
3608	Miscellaneous	25.00	85.00	250.00	15.00	261.50	176.50
3609	Utilities Refund	0.00	601.00	0.00	0.00	0.00	(601.00)
3900	Transfers	0.00	0.00	261,000.00	36,200.00	36,200.00	36,200.00
TOTAL REVENUES		18,063.16	152,424.72	432,400.00	51,118.40	200,384.46	47,959.74
Expenditures							
4001	Adminisrator	511.41	3,579.87	6,477.00	536.98	3,758.86	178.99
4002	Supervisory	1,239.75	8,678.25	19,513.00	1,301.73	9,112.11	433.86
4101	Maintenance Laborer	5,050.66	22,227.07	40,000.00	2,916.80	21,171.04	(1,056.03)
4303	Seasonal Laborer Non-Union	4,245.00	10,419.00	19,000.00	3,217.50	10,013.25	(405.75)
4901	Overtime Contingency	0.00	0.00	0.00	0.00	201.71	201.71
5001	Accident/Health Ins	1,066.62	7,240.39	13,770.00	1,238.02	8,297.48	1,057.09
6002	Operational Supplies	0.00	169.32	0.00	0.00	0.00	(169.32)
6007	Janitorial Supplies	0.00	700.00	1,000.00	0.00	550.07	(149.93)
6008	Fuel, Gas & Oil	0.00	1,074.87	2,000.00	0.00	53.80	(1,021.07)
6009	Small Tools & Supplies	0.00	79.99	300.00	0.00	118.37	38.38
6011	Fertilizers/Chemicals	0.00	400.00	812.00	0.00	0.00	(400.00)
6013	Repair Parts	113.96	333.17	1,300.00	26.51	356.63	23.46
6014	Building Repair	119.00	222.00	1,500.00	(51.28)	2,653.13	2,431.13
6015	Ground Repair/Landscaping	0.00	167.50	200.00	0.00	60.00	(107.50)
6016	Paint & Stain	0.00	0.00	600.00	0.00	634.77	634.77
6017	Restroom Repair	17.47	422.23	500.00	0.00	81.04	(341.19)
6018	Uniform Supplies	0.00	50.25	300.00	0.00	100.00	49.75
6023	Safety Supp & Equipment	0.00	0.00	0.00	0.00	282.34	282.34
6101	Electricity	461.23	2,864.59	5,500.00	484.68	2,801.26	(63.33)
6102	Water	1,181.40	2,719.52	3,500.00	247.26	1,283.54	(1,435.98)
6301	Merchandise For Sale	283.47	492.47	1,000.00	180.00	466.00	(26.47)
6308	Licenses, Permits, Fees	184.74	747.93	1,000.00	234.52	1,061.66	313.73
6309	Fuel For Sale	10,601.84	26,660.04	38,000.00	4,586.94	14,687.62	(11,972.42)
6310	Sales Tax	879.00	1,273.00	3,400.00	495.00	874.00	(399.00)
7002	Advertising	0.00	538.92	500.00	0.00	210.34	(328.58)
7003	Program Promotions	0.00	0.00	0.00	492.00	492.00	492.00
7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
7006	Repairs To Equipment	0.00	0.00	500.00	0.00	707.00	707.00
7007	Repair Buildings/grounds	0.00	0.00	5,000.00	0.00	3,966.22	3,966.22
7008	Refuse Service	78.75	315.00	650.00	82.69	413.45	98.45
7011	Service Contracts	60.00	420.00	1,000.00	60.00	420.00	0.00
7016	Repairs To Restrooms	0.00	90.00	1,000.00	0.00	0.00	(90.00)
7019	Printing	0.00	173.00	500.00	0.00	0.00	(173.00)
7021	Safety	0.00	0.00	600.00	0.00	0.00	0.00
7029	Dredge	0.00	3,700.00	235,000.00	68,000.00	71,200.00	67,500.00
8001	Telephone	95.35	788.75	1,600.00	120.53	828.08	39.33
8004	Internet	(280.97)	238.42	500.00	0.00	0.00	(238.42)
9001	Equipment Purchase	0.00	2,308.00	15,000.00	0.00	1,463.00	(845.00)
9005	Permanent Grounds	0.00	3,232.90	10,000.00	0.00	0.00	(3,232.90)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2023

Without Depr

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina						
Expenditures						
TOTAL EXPENDITURES	25,908.68	102,326.45	432,022.00	84,169.88	158,318.77	55,992.32
Net - Dept 00.000 - General	(7,845.52)	50,098.27	378.00	(33,051.48)	42,065.69	8,032.58
TOTAL REVENUES	18,063.16	152,424.72	432,400.00	51,118.40	200,384.46	47,959.74
TOTAL EXPENDITURES	25,908.68	102,326.45	432,022.00	84,169.88	158,318.77	55,992.32
NET OF REVENUES & EXPENDITURES	(7,845.52)	50,098.27	378.00	(33,051.48)	42,065.69	(8,032.58)
TOTAL REVENUES - ALL FUNDS	153,263.69	766,716.80	1,401,510.00	204,378.84	995,139.77	228,422.97
TOTAL EXPENDITURES - ALL FUNDS	129,049.71	621,333.60	1,564,825.00	183,184.74	785,512.32	164,178.72
NET OF REVENUES & EXPENDITURES	24,213.98	145,383.20	(163,315.00)	21,194.10	209,627.45	64,244.25

PERIOD ENDING 07/31/2023

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	15,231.00	47,038.96	68,000.00	15,701.25	51,188.95	4,149.99
20-27.000-3300	Rental	1,147.25	3,039.50	5,500.00	1,221.50	3,717.50	678.00
20-27.000-3306	Bicycle Rental	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-3600	Cage Tokens	1,317.50	5,431.25	10,000.00	2,212.50	5,312.50	(118.75)
20-27.000-3604	Disc Golf Merchandise	71.31	163.00	400.00	44.44	255.53	92.53
20-27.000-3607	Parties	0.00	275.00	500.00	0.00	225.00	(50.00)
TOTAL REVENUES		17,767.06	55,947.71	84,500.00	19,179.69	60,699.48	4,751.77
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	5,380.08	14,171.06	29,000.00	5,227.40	18,280.83	4,109.77
20-27.000-4303	Seasonal Laborer Non-Union	14,823.46	29,992.31	47,000.00	8,344.67	28,671.44	(1,320.87)
20-27.000-6002	Operational Supplies	241.81	5,955.58	7,500.00	81.11	1,660.33	(4,295.25)
20-27.000-6010	Horticultural Supplies	0.00	111.91	500.00	97.90	215.14	103.23
20-27.000-6013	Repair Parts	9.66	1,802.96	5,000.00	0.00	278.42	(1,524.54)
20-27.000-6014	Building Repair	0.00	109.94	500.00	0.00	0.00	(109.94)
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	505.79	1,291.49	4,500.00	500.88	1,625.19	333.70
20-27.000-6102	Water	866.40	2,335.23	4,300.00	898.70	2,602.28	267.05
20-27.000-6301	Merchandise For Sale	0.00	230.10	400.00	0.00	0.00	(230.10)
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	285.82	2,172.97	5,000.00	0.00	230.00	(1,942.97)
20-27.000-7008	Refuse Service	47.25	189.00	400.00	49.61	248.05	59.05
20-27.000-7011	Service Contracts	0.00	356.50	2,500.00	0.00	256.50	(100.00)
20-27.000-8001	Telephone	27.79	188.62	350.00	31.37	220.28	31.66
20-27.000-8004	Internet	84.50	591.50	1,200.00	84.50	591.50	0.00
20-27.000-8005	Mileage	13.44	13.44	200.00	0.00	0.00	(13.44)
20-27.000-9001	Equipment Purchase	0.00	890.00	1,200.00	0.00	1,022.24	132.24
20-27.000-9005	Permanent Grounds	0.00	10,900.00	3,000.00	0.00	0.00	(10,900.00)
TOTAL EXPENDITURES		22,286.00	71,302.61	112,900.00	15,316.14	55,902.20	(15,400.41)
Net - Dept 27.000 - Batting Cage		(4,518.94)	(15,354.90)	(28,400.00)	3,863.55	4,797.28	(20,152.18)
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	7,708.62	41,170.91	46,000.00	8,040.05	47,350.67	6,179.76
20-27.105-3107	Bc Coffee Bar Sales	153.94	1,310.45	1,500.00	1,158.41	6,817.50	5,507.05
20-27.105-3700	Sales Tax Collected	633.88	3,436.96	4,000.00	739.60	4,352.75	915.79
TOTAL REVENUES		8,496.44	45,918.32	51,500.00	9,938.06	58,520.92	12,602.60
Expenditures							
20-27.105-6302	Concession Food	3,060.35	20,131.63	22,000.00	3,282.99	23,747.46	3,615.83
20-27.105-6303	Concession Supplies	591.49	3,759.24	5,000.00	372.00	4,121.56	362.32
20-27.105-6308	Licenses, Permits, Fees	0.00	63.92	75.00	0.00	90.35	26.43
20-27.105-6310	Sales Tax	1,217.00	2,630.00	4,000.00	1,644.00	3,505.00	875.00
20-27.105-6312	Bc Coffee Bar	42.57	867.08	1,000.00	394.49	3,412.87	2,545.79
TOTAL EXPENDITURES		4,911.41	27,451.87	32,075.00	5,693.48	34,877.24	7,425.37
Net - Dept 27.105 - Batting Cage		3,585.03	18,466.45	19,425.00	4,244.58	23,643.68	(5,177.23)
TOTAL REVENUES		26,263.50	101,866.03	136,000.00	29,117.75	119,220.40	17,354.37
TOTAL EXPENDITURES		27,197.41	98,754.48	144,975.00	21,009.62	90,779.44	(7,975.04)
NET OF REVENUES & EXPENDITURES		(933.91)	3,111.55	(8,975.00)	8,108.13	28,440.96	25,329.41

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2023

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
TOTAL REVENUES - ALL FUNDS		26,263.50	101,866.03	136,000.00	29,117.75	119,220.40	17,354.37
TOTAL EXPENDITURES - ALL FUNDS		27,197.41	98,754.48	144,975.00	21,009.62	90,779.44	(7,975.04)
NET OF REVENUES & EXPENDITURES		(933.91)	3,111.55	(8,975.00)	8,108.13	28,440.96	25,329.41

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 07/31/2023

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	260.00	5,570.00	7,000.00	420.00	7,465.00	1,895.00
20-25.000-3203	Daily Fees	12,410.55	30,154.95	35,000.00	12,455.95	29,736.01	(418.94)
TOTAL REVENUES		12,670.55	35,724.95	42,000.00	12,875.95	37,201.01	1,476.06
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	6,354.03	7,900.17	16,000.00	4,415.64	9,321.95	1,421.78
20-25.000-4311	Recreation Maintenance	1,332.00	1,827.00	6,000.00	559.00	1,716.00	(111.00)
20-25.000-4312	Recreation Front Desk	3,181.65	3,797.28	7,000.00	1,407.26	3,096.28	(701.00)
20-25.000-4313	Recreation Lifeguards	14,376.94	17,773.44	28,500.00	8,534.00	17,233.14	(540.30)
20-25.000-4314	Rec Head Guard	0.00	0.00	0.00	1,179.19	1,802.63	1,802.63
20-25.000-6002	Operational Supplies	142.58	1,012.82	2,000.00	1,473.38	3,026.44	2,013.62
20-25.000-6010	Horticultural Supplies	0.00	50.94	100.00	0.00	43.08	(7.86)
20-25.000-6011	Fertilizers/Chemicals	6,845.18	17,814.70	20,000.00	4,420.59	16,084.77	(1,729.93)
20-25.000-6013	Repair Parts	143.33	4,242.35	5,000.00	1,480.57	8,799.39	4,557.04
20-25.000-6014	Building Repair	0.00	731.14	1,000.00	0.00	0.00	(731.14)
20-25.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-6018	Uniform Supplies	0.00	1,481.98	1,500.00	0.00	0.00	(1,481.98)
20-25.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	97.30	97.30
20-25.000-6101	Electricity	2,600.52	4,713.51	16,800.00	3,633.59	6,154.24	1,440.73
20-25.000-6102	Water	733.72	2,049.77	7,200.00	1,996.20	4,765.61	2,715.84
20-25.000-7006	Repairs To Equipment	0.00	3,347.31	5,000.00	1,754.33	4,314.34	967.03
20-25.000-7007	Repairs To Bldgs/grounds	0.00	2,795.70	2,000.00	0.00	2,795.70	0.00
20-25.000-7008	Refuse Service	47.25	141.75	250.00	49.61	198.44	56.69
20-25.000-7011	Service Contracts	0.00	228.00	1,000.00	0.00	128.00	(100.00)
20-25.000-8001	Telephone	27.79	188.62	400.00	31.36	220.27	31.65
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00
20-25.000-8004	Internet	141.85	992.95	2,000.00	99.95	868.49	(124.46)
20-25.000-8005	Mileage	14.17	14.17	200.00	26.27	48.54	34.37
20-25.000-9001	Equipment Purchase	5,904.68	6,173.77	7,000.00	0.00	13,560.30	7,386.53
TOTAL EXPENDITURES		41,845.69	77,277.37	130,400.00	31,060.94	94,274.91	16,997.54
Net - Dept 25.000 - Indian Mounds Pool		(29,175.14)	(41,552.42)	(88,400.00)	(18,184.99)	(57,073.90)	15,521.48
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	9,694.18	21,940.88	26,000.00	10,840.44	23,354.27	1,413.39
20-25.105-3700	Sales Tax Collected	774.62	1,753.17	3,000.00	866.46	1,867.61	114.44
TOTAL REVENUES		10,468.80	23,694.05	29,000.00	11,706.90	25,221.88	1,527.83
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	6,180.07	7,537.89	12,000.00	5,966.65	10,745.18	3,207.29
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	28.06	193.04	193.04
20-25.105-6302	Concession Food	4,301.14	12,736.06	14,000.00	4,757.98	12,982.78	246.72
20-25.105-6303	CONCESSION SUPPLIES	1,220.47	2,587.22	3,000.00	601.22	2,205.51	(381.71)
20-25.105-6308	Licenses, Permits, Fees	0.00	63.92	100.00	0.00	0.00	(63.92)
20-25.105-6310	Sales Tax	939.00	939.00	2,000.00	968.00	968.00	29.00
TOTAL EXPENDITURES		12,640.68	23,864.09	31,150.00	12,321.91	27,094.51	3,230.42
Net - Dept 25.105 - IMP Concession		(2,171.88)	(170.04)	(2,150.00)	(615.01)	(1,872.63)	1,702.59
Dept 25.106 - IMP Lessions							
Revenues							
20-25.106-3605	Lessons	0.00	2,923.00	3,500.00	(30.00)	3,240.00	317.00

PERIOD ENDING 07/31/2023

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	2,923.00	3,500.00	(30.00)	3,240.00	317.00
Expenditures							
20-25.106-4302	Program Personnel	1,124.32	1,226.13	2,500.00	813.00	1,403.75	177.62
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,124.32	1,226.13	2,650.00	813.00	1,403.75	177.62
Net - Dept 25.106 - IMP Lessions		(1,124.32)	1,696.87	850.00	(843.00)	1,836.25	(139.38)
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	590.00	2,135.02	2,500.00	165.00	1,875.00	(260.02)
TOTAL REVENUES		590.00	2,135.02	2,500.00	165.00	1,875.00	(260.02)
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	80.50	80.50	80.50
20-25.108-6002	Operational Supplies	98.97	159.63	200.00	83.97	83.97	(75.66)
TOTAL EXPENDITURES		98.97	159.63	600.00	164.47	164.47	4.84
Net - Dept 25.108 - IMP Parties		491.03	1,975.39	1,900.00	0.53	1,710.53	264.86
TOTAL REVENUES		23,729.35	64,477.02	77,000.00	24,717.85	67,537.89	3,060.87
TOTAL EXPENDITURES		55,709.66	102,527.22	164,800.00	44,360.32	122,937.64	20,410.42
NET OF REVENUES & EXPENDITURES		(31,980.31)	(38,050.20)	(87,800.00)	(19,642.47)	(55,399.75)	(17,349.55)
TOTAL REVENUES - ALL FUNDS		23,729.35	64,477.02	77,000.00	24,717.85	67,537.89	3,060.87
TOTAL EXPENDITURES - ALL FUNDS		55,709.66	102,527.22	164,800.00	44,360.32	122,937.64	20,410.42
NET OF REVENUES & EXPENDITURES		(31,980.31)	(38,050.20)	(87,800.00)	(19,642.47)	(55,399.75)	(17,349.55)

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance June 2023	Balance July 2023	Net Change	Cash Reserve Required 12/31/23
10000001000	CASH-CORP GENERAL	$ 3,028,030.25	$ 3,582,411.43	$554,381.18	$ 1,196,500
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	$ 7,067.89	$ 7,095.16	$27.27	
10130001000	CASH-BOEHL PARK MAINTENANCE	$ 25,820.14	$ 25,919.76	$99.62	
10140001000	CASH-HERITAGE TREE	$ 5,361.31	$ 5,382.00	$20.69	
10150001000	CASH-GENERAL DONATION	$ 49,778.06	$ 52,567.22	$2,789.16	
11000001000	CASH-WORKING CASH	$ 179,545.12	$ 179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$ 568,572.25	$ 790,818.03	$222,245.78	$ 226,620
30000001000	CASH-MUSEUM GENERAL	$ 329,343.95	$ 352,171.52	$22,827.57	$ 125,774
31000001000	CASH-SOCIAL SECURITY	$ 150,431.79	$ 210,492.61	$60,060.82	$ 123,750
32000001000	CASH-PENSION/IMRF	$ 132,436.13	$ 160,543.12	$28,106.99	$ 37,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$ 219,522.64	$ 215,755.93	$3,766.71	$ 41,250
34000001000	CASH-LIABILITY INSURANCE	$ 480,013.75	$ 608,026.57	$128,012.82	$ 230,250
35000001000	CASH-AUDIT	$ 18,059.09	$ 25,864.04	$7,804.95	$ 11,689
36000001000	CASH-PARK SECURITY	$ 243,358.02	$ 324,985.49	$81,627.47	$ 139,390
37000001000	CASH-PAVING & LIGHTING	$ 108,966.70	$ 126,945.14	$17,978.44	$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	$ -	$ -	$0.00	
40003211000	CASH BOND 2019A RETIREMENT	$ 20,489.45	$ 267,948.86	$247,459.41	
40003241000	CASH-BOND 2022 RETIREMENT	$ -	$ -	$0.00	
40003251000	CASH-BOND 2023 RETIREMENT	$ -	$ 521,481.39	$521,481.39	
50000001000	CASH-CAPITAL FUND GENERAL	$ -	$ -	$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	$ 1,360.20	$ 1,365.45	$5.25	
50614271000	CASH-BOND 2019A	$ 895,969.88	$ 899,426.77	$3,456.89	
50614301000	CASH-BOND 2022	$ -	$ -	$0.00	
50614311000	CASH-BOND 2023	$ 759,178.24	$ 762,107.35	$2,929.11	
50640001000	CASH-TRAIL DEVELOPMENT	$ 153,418.75	$ 154,010.68	$591.93	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	$ 91,133.47	$ 91,485.09	$351.62	
50710001000	CASH-BAYVIEW PROPERTY DEV	$ 39,219.91	$ 39,371.23	$151.32	
60000001000	CASH-WESTVIEW GENERAL	$ 648,013.13	$ 709,153.86	$61,140.73	$ 238,701
60570001000	CASH-SHIH SCHOLARSHIP	$ 2,658.26	$ 2,668.52	$10.26	
61000001000	CASH-MARINA GENERAL	$ 71,184.95	$ 38,133.47	$33,051.48	$ 54,750
61410001000	CASH-DREDGE	$ -	$ -	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$ -	$ -	$0.00	
		$ 8,228,933.33	$ 10,155,675.81	$1,926,742.48	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,633,899.85	3,582,411.43
10-00.000-1002	Short Term Investments	800,000.00	1,000,000.00
10-00.000-1003	Receivable Taxes-Corp General	925,000.00	964,759.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	6,939.74	7,095.16
10-13.000-1000	Cash-Boehl Park Maintenance	20,781.00	25,919.76
10-14.000-1000	Cash-Heritage Tree	8,990.44	5,382.00
10-15.000-1000	Cash-General Donation	58,475.56	52,567.22
Total Assets		4,454,586.59	5,638,634.57
*** Liabilities ***			
10-00.000-2001	Accounts Payable	346.75	535.05
10-00.000-2005	Deferred Revenue	925,000.00	964,759.00
10-00.000-2007	Gift Certificates	2,741.91	2,472.66
10-00.000-2103	Unemployment Liability	6,349.09	5,115.00
10-00.000-2105	IMRF Withholding	0.02	0.00
10-00.000-2116	National Union Dues Withhold	1.00	1.00
10-00.000-2122	Elective Ins W/h-Cafeteria	(128.04)	0.44
10-00.000-2899	CivicRec Clearing	0.00	(250.00)
Total Liabilities		934,310.73	972,633.15
*** Fund Balance ***			
10-00.000-9500	Fund Equity	2,583,731.07	3,955,759.27
Total Fund Balance		2,583,731.07	3,955,759.27
Beginning Fund Balance		2,583,731.07	3,955,759.27
Net of Revenues VS Expenditures		936,544.79	710,242.15
Ending Fund Balance		3,520,275.86	4,666,001.42
Total Liabilities And Fund Balance		4,454,586.59	5,638,634.57

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
11-00.000-1000	Cash-Working Cash	179,545.12	179,545.12
Total Assets		179,545.12	179,545.12
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
11-00.000-9500	Fund Equity	179,545.12	179,545.12
Total Fund Balance		179,545.12	179,545.12
Beginning Fund Balance		179,545.12	179,545.12
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		179,545.12	179,545.12
Total Liabilities And Fund Balance		179,545.12	179,545.12

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
20-00.000-1000	Cash-Rec General	686,432.87	790,818.03
20-00.000-1003	Receivable Taxes-Rec General	555,000.00	578,855.00
20-25.000-1001	Petty Cash-Imp	400.00	400.00
20-27.000-1001	Petty Cash-Batting Cage	500.00	500.00
Total Assets		1,242,332.87	1,370,573.03
*** Liabilities ***			
20-00.000-2001	Accounts Payable	0.00	290.46
20-00.000-2005	Deferred Revenue	555,000.00	578,855.00
20-00.000-2014	Financial Assistance Payable	(1,069.75)	(956.00)
Total Liabilities		553,930.25	578,189.46
*** Fund Balance ***			
20-00.000-9500	Fund Equity	710,042.51	704,157.69
Total Fund Balance		710,042.51	704,157.69
Beginning Fund Balance		710,042.51	704,157.69
Net of Revenues VS Expenditures		(21,639.89)	88,225.88
Ending Fund Balance		688,402.62	792,383.57
Total Liabilities And Fund Balance		1,242,332.87	1,370,573.03

Fund 30 Museum

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
30-00.000-1000	Cash-Museum General	432,197.90	352,171.52
30-00.000-1003	Receivable Taxes-Museum	222,000.00	231,542.00
Total Assets		654,197.90	583,713.52
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	222,000.00	231,542.00
Total Liabilities		222,000.00	231,542.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	474,147.84	439,973.67
Total Fund Balance		474,147.84	439,973.67
Beginning Fund Balance		474,147.84	439,973.67
Net of Revenues VS Expenditures		(41,949.94)	(87,802.15)
Ending Fund Balance		432,197.90	352,171.52
Total Liabilities And Fund Balance		654,197.90	583,713.52

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
31-00.000-1000	Cash-Social Security	204,703.32	210,492.61
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
Total Assets		359,703.32	365,492.61
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	155,000.00	155,000.00
Total Liabilities		155,000.00	155,000.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	206,022.11	222,516.69
Total Fund Balance		206,022.11	222,516.69
Beginning Fund Balance		206,022.11	222,516.69
Net of Revenues VS Expenditures		(1,318.79)	(12,024.08)
Ending Fund Balance		204,703.32	210,492.61
Total Liabilities And Fund Balance		359,703.32	365,492.61

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	399,389.08	160,543.12
32-00.000-1003	Receivable Taxes-Pension/imrf	90,000.00	15,000.00
Total Assets		489,389.08	175,543.12
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	90,000.00	15,000.00
Total Liabilities		90,000.00	15,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	274,329.87	63,996.44
Total Fund Balance		274,329.87	63,996.44
Beginning Fund Balance		274,329.87	63,996.44
Net of Revenues VS Expenditures		125,059.21	96,546.68
Ending Fund Balance		399,389.08	160,543.12
Total Liabilities And Fund Balance		489,389.08	175,543.12

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	251,443.09	215,755.93
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
Total Assets		252,443.09	216,755.93
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	1,000.00	1,000.00
Total Liabilities		1,000.00	1,000.00
*** Fund Balance ***			
33-00.000-9500	Fund Equity	277,716.80	244,063.16
Total Fund Balance		277,716.80	244,063.16
Beginning Fund Balance		277,716.80	244,063.16
Net of Revenues VS Expenditures		(26,273.71)	(28,307.23)
Ending Fund Balance		251,443.09	215,755.93
Total Liabilities And Fund Balance		252,443.09	216,755.93

Fund 34 Liability Insurance

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	399,213.76	608,026.57
34-00.000-1002	Short Term Investments	241,000.00	0.00
34-00.000-1003	Receivable Taxes-Liability Ins	250,000.00	255,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	77,684.73	83,099.57
34-00.000-1105	Prepaid Insurance - Equipment	10,958.63	11,082.15
34-00.000-1106	Prepaid Ins-Pub Official Liab	5,966.94	5,886.48
34-00.000-1107	Prepaid Ins-Auto	6,361.79	6,594.87
34-00.000-1108	Prepaid Ins-General Liability	37,099.68	44,346.55
34-00.000-1109	Prepaid Ins-Workmen's Comp	14,610.85	16,722.06
Total Assets		1,042,896.38	1,030,758.25
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	250,000.00	255,000.00
Total Liabilities		250,000.00	255,000.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	819,780.33	804,715.72
Total Fund Balance		819,780.33	804,715.72
Beginning Fund Balance		819,780.33	804,715.72
Net of Revenues VS Expenditures		(26,883.95)	(28,957.47)
Ending Fund Balance		792,896.38	775,758.25
Total Liabilities And Fund Balance		1,042,896.38	1,030,758.25

Fund 35 Audit

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
35-00.000-1000	Cash-Audit	25,034.07	25,864.04
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
	Total Assets	40,534.07	41,364.04
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	15,500.00	15,500.00
	Total Liabilities	15,500.00	15,500.00
*** Fund Balance ***			
35-00.000-9500	Fund Equity	17,001.95	17,826.63
	Total Fund Balance	17,001.95	17,826.63
	Beginning Fund Balance	17,001.95	17,826.63
	Net of Revenues VS Expenditures	8,032.12	8,037.41
	Ending Fund Balance	25,034.07	25,864.04
	Total Liabilities And Fund Balance	40,534.07	41,364.04

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
36-00.000-1000	Cash-Park Security	326,324.63	324,985.49
36-00.000-1003	Receivable Taxes-Park Security	185,000.00	192,952.00
Total Assets		511,324.63	517,937.49
*** Liabilities ***			
36-00.000-2001	Accounts Payable	1,513.21	0.00
36-00.000-2005	Deferred Revenue	185,000.00	192,952.00
Total Liabilities		186,513.21	192,952.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	329,847.26	337,367.34
Total Fund Balance		329,847.26	337,367.34
Beginning Fund Balance		329,847.26	337,367.34
Net of Revenues VS Expenditures		(5,035.84)	(12,381.85)
Ending Fund Balance		324,811.42	324,985.49
Total Liabilities And Fund Balance		511,324.63	517,937.49

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	114,800.72	126,945.14
37-00.000-1003	Receivable Taxes-Pav & Light	37,000.00	38,590.00
Total Assets		151,800.72	165,535.14
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	37,000.00	38,590.00
Total Liabilities		37,000.00	38,590.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	103,264.38	112,919.52
Total Fund Balance		103,264.38	112,919.52
Beginning Fund Balance		103,264.38	112,919.52
Net of Revenues VS Expenditures		11,536.34	14,025.62
Ending Fund Balance		114,800.72	126,945.14
Total Liabilities And Fund Balance		151,800.72	165,535.14

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,546,680.26	1,533,942.33
40-00.321-1000	Cash-Bond 2019A Retirement	273,582.55	267,948.86
40-00.324-1000	Cash-2022 Bond Retirement	549,041.73	0.00
40-00.325-1000	Cash-Bond 2023 Retirement	0.00	521,481.39
Total Assets		2,369,304.54	2,323,372.58
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,546,680.26	1,533,942.33
40-00.325-2016	Short Term Bond Payable	0.00	1,000,000.00
Total Liabilities		1,546,680.26	2,533,942.33
*** Fund Balance ***			
40-00.000-9500	Fund Equity	16,177.76	20,489.45
Total Fund Balance		16,177.76	20,489.45
Beginning Fund Balance		16,177.76	20,489.45
Net of Revenues VS Expenditures		806,446.52	(231,059.20)
Ending Fund Balance		822,624.28	(210,569.75)
Total Liabilities And Fund Balance		2,369,304.54	2,323,372.58

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,335.55	1,365.45
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	879,726.26	899,426.77
50-61.430-1000	Cash-Bond 2022	393,049.36	0.00
50-61.431-1000	Cash-Bond 2023	0.00	762,107.35
50-64.000-1000	Cash-Trail Development	150,637.32	154,010.68
50-67.000-1000	Cash-Capital Park Dev	65,255.89	91,485.09
50-71.000-1000	Cash-Bayview Property Dev	38,508.86	39,371.23
Total Assets		1,528,513.24	1,947,766.57
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
50-00.000-9500	Fund Equity	1,282,200.09	1,270,341.72
Total Fund Balance		1,282,200.09	1,270,341.72
Beginning Fund Balance		1,282,200.09	1,270,341.72
Net of Revenues VS Expenditures		246,313.15	677,424.85
Ending Fund Balance		1,528,513.24	1,947,766.57
Total Liabilities And Fund Balance		1,528,513.24	1,947,766.57

Fund 60 Westview

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
60-00.000-1000	Cash-Westview General	530,049.35	709,153.86
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1005	Misc Receivables	0.00	4,406.00
60-00.000-1099	Fixed Assets (non-Depr)	0.00	4,575.86
60-00.000-1101	Fixed Assets	4,493,511.55	4,563,814.32
60-00.000-1102	Accumulated Depreciation	(2,828,633.23)	(2,887,577.67)
60-52.000-1103	Inventory-Pro Shop	16,035.07	18,346.15
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	1,434.23	721.34
60-57.000-1000	Cash-Shih Scholarship	2,610.07	2,668.52
Total Assets		2,216,357.04	2,417,458.38
*** Liabilities ***			
60-00.000-2001	Accounts Payable	132.06	58.06
60-00.000-2007	Gift Certificates	31,082.78	30,863.79
60-00.000-2012	Green Fee Punch Card Liability	15,595.60	9,899.40
60-00.000-2013	Cart Pcard Liability	13,337.00	3,134.00
60-00.000-2017	Westview Rainchecks	0.00	643.00
60-00.000-2022	Benefits Payable	24,557.00	28,307.00
Total Liabilities		84,704.44	72,905.25
*** Fund Balance ***			
60-00.000-9500	Fund Equity	2,072,677.52	2,175,691.37
Total Fund Balance		2,072,677.52	2,175,691.37
Beginning Fund Balance		1,979,039.58	2,175,691.37
Net of Revenues VS Expenditures		58,975.08	168,861.76
Fund Balance Adjustments		93,637.94	0.00
Ending Fund Balance		2,131,652.60	2,344,553.13
Total Liabilities And Fund Balance		2,216,357.04	2,417,458.38

Fund 61 Marina

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
61-00.000-1000	Cash-Marina General	70,717.86	38,133.47
61-00.000-1001	Petty Cash	230.00	230.00
61-00.000-1101	Fixed Assets	1,841,639.24	1,841,639.24
61-00.000-1102	Accumulated Depreciation	(1,375,081.21)	(1,394,225.39)
Total Assets		537,505.89	485,777.32
*** Liabilities ***			
61-00.000-2015	Incentives & Discounts Payable	0.00	(3,448.25)
Total Liabilities		0.00	(3,448.25)
*** Fund Balance ***			
61-00.000-9500	Fund Equity	514,209.46	447,159.88
Total Fund Balance		514,209.46	447,159.88
Beginning Fund Balance		514,209.46	447,159.88
Net of Revenues VS Expenditures		23,296.43	42,065.69
Ending Fund Balance		537,505.89	489,225.57
Total Liabilities And Fund Balance		537,505.89	485,777.32

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 07/31/2022	PERIOD ENDED 07/31/2023
*** Assets ***			
71-00.000-1002	Short Term Investment	486,057.01	459,603.50
Total Assets		486,057.01	459,603.50
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	144,215.05	117,630.71
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
Total Fund Balance		486,057.01	459,472.67
Beginning Fund Balance		486,057.01	459,472.67
Net of Revenues VS Expenditures		0.00	130.83
Ending Fund Balance		486,057.01	459,603.50
Total Liabilities And Fund Balance		486,057.01	459,603.50

REVENUE

AND

EXPENDITURE

SUMMARY

PERIOD ENDING 07/31/2023

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	974.07	3,812.36	12,575.00	17,982.78	62,414.81	0.00
Net FEES	4,755.00	36,215.00	50,000.00	4,905.00	39,342.00	0.00
Net RENT	1.00	3.00	0.00	0.00	1.00	0.00
Net DONATIONS/GRANTS	2,000.00	36,455.74	6,000.00	2,587.12	19,885.12	0.00
Net OTHER INCOME	1,083.77	6,317.32	6,450.00	105.89	1,026.22	0.00
Net TAXES	700,795.23	1,653,325.25	1,647,161.00	703,825.76	1,533,953.65	0.00
Total Revenue:	709,609.07	1,736,128.67	1,722,186.00	729,406.55	1,656,622.80	0.00
Net TRANSFERS IN	0.00	3,772.08	110,825.00	0.00	4,563.41	0.00
Total Transfers-In:	0.00	3,772.08	110,825.00	0.00	4,563.41	0.00
Net PERSONNEL-EXEMPT	35,576.19	161,039.05	310,915.00	28,988.31	214,637.30	0.00
Net PERSONNEL-NON EXEMPT	13,939.86	67,345.20	127,965.00	9,469.04	68,699.65	0.00
Net PERSONNEL-FULL TIME UNION	38,856.49	194,981.91	443,256.00	32,149.27	216,742.10	0.00
Net PERSONNEL-SEASONAL UNION	13,766.69	33,328.34	84,000.00	10,992.28	33,411.04	0.00
Net PERSONNEL-OTHER	794.86	1,302.45	2,500.00	490.36	1,655.45	0.00
Net PERSONNEL BENEFITS	11,055.39	82,671.88	183,300.00	16,995.47	106,944.51	0.00
Net COMMODITIES	19,157.38	133,978.29	261,469.00	23,431.48	155,283.97	3,547.58
Net SERVICES	7,855.23	72,830.23	159,578.00	11,548.54	77,876.71	1,431.52
Net TRAVEL & COMM	881.49	8,182.13	26,425.00	1,340.28	9,729.45	0.00
Net Unclassified	0.00	800.00	0.00	0.00	0.00	0.00
Total Expenditure:	141,883.58	756,459.48	1,599,408.00	135,405.03	884,980.18	4,979.10
Net TRANSFER OUT	0.00	0.00	261,000.00	36,200.00	36,200.00	0.00
Total Transfers-Out:	0.00	0.00	261,000.00	36,200.00	36,200.00	0.00
Net CAPITAL	0.00	46,896.48	337,000.00	5,579.68	29,763.88	201,201.00
Total Capital Outlay:	0.00	46,896.48	337,000.00	5,579.68	29,763.88	201,201.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	567,725.49	936,544.79	(364,397.00)	552,221.84	710,242.15	(206,180.10)
Fund 20 - Recreation						
Net MERCHANDISE	179.20	899.29	2,500.00	3,041.26	11,500.65	0.00
Net CONCESSIONS	17,402.80	63,111.79	72,000.00	18,880.49	70,704.94	0.00
Net FEES	49,250.36	226,271.18	271,500.00	53,508.14	251,203.99	0.00
Net RENT	2,787.25	22,724.50	25,600.00	4,271.50	27,897.50	0.00
Net DONATIONS/GRANTS	0.00	12,520.00	20,500.00	0.00	21,000.00	0.00
Net OTHER INCOME	0.00	7,700.00	11,200.00	0.00	10,950.00	0.00
Net TAXES	278,068.63	281,850.26	553,697.00	279,442.75	284,057.05	0.00
Net Unclassified	153.94	1,310.45	1,500.00	1,158.41	6,817.50	0.00
Total Revenue:	347,842.18	616,387.47	958,497.00	360,302.55	684,131.63	0.00
Net PERSONNEL-EXEMPT	21,058.65	97,667.47	184,655.00	15,143.04	103,750.96	0.00
Net PERSONNEL-NON EXEMPT	91,725.30	158,009.80	294,800.00	64,251.66	180,211.97	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	2,385.69	16,145.94	30,600.00	2,758.86	18,492.78	0.00
Net COMMODITIES	35,764.57	149,979.09	252,175.00	36,837.40	155,771.75	2,725.00
Net SERVICES	755.32	15,665.91	42,650.00	2,228.55	15,257.91	0.00
Net TRAVEL & COMM	309.54	1,989.30	8,200.00	273.45	2,986.12	0.00
Net Unclassified	42.57	867.08	1,000.00	394.49	3,412.87	0.00
Total Expenditure:	152,041.64	440,324.59	816,480.00	121,887.45	479,884.36	2,725.00
Net TRANSFER OUT	0.00	0.00	90,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	0.00	0.00	0.00
Net CAPITAL	5,904.68	197,702.77	124,200.00	16,160.00	116,021.39	0.00
Total Capital Outlay:	5,904.68	197,702.77	124,200.00	16,160.00	116,021.39	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	189,895.86	(21,639.89)	(72,183.00)	222,255.10	88,225.88	(2,725.00)

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	112.83	604.62	1,500.00	1,353.55	6,101.87	0.00
Net RENT	920.00	2,070.00	0.00	0.00	0.00	0.00
Net DONATIONS/GRANTS	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Net TAXES	110,664.86	110,664.86	218,679.00	111,134.30	111,134.30	0.00
Total Revenue:	129,697.69	131,339.48	220,179.00	112,487.85	117,236.17	0.00
Net PERSONNEL-EXEMPT	2,262.57	15,837.99	32,465.00	2,375.68	16,629.76	0.00
Net PERSONNEL-FULL TIME UNION	3,087.59	21,613.13	46,173.00	3,179.78	22,258.46	0.00
Net PERSONNEL-SEASONAL UNION	2,221.80	15,552.60	15,000.00	2,298.89	16,092.23	0.00
Net PERSONNEL BENEFITS	1,224.98	8,314.25	15,810.00	963.51	8,153.63	0.00
Net COMMODITIES	5,089.75	20,328.96	40,350.00	2,545.94	17,689.82	0.00
Net SERVICES	914.25	4,354.79	11,100.00	0.00	2,947.08	0.00
Net TRAVEL & COMM	0.00	874.38	1,800.00	0.00	0.00	0.00
Total Expenditure:	14,800.94	86,876.10	162,698.00	11,363.80	83,770.98	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	86,413.32	233,000.00	78,296.48	121,267.34	48,799.00
Total Capital Outlay:	0.00	86,413.32	233,000.00	78,296.48	121,267.34	48,799.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	114,896.75	(41,949.94)	(180,519.00)	22,827.57	(87,802.15)	(48,799.00)
Fund 31 - Social Security						
Net MERCHANDISE	53.44	262.92	750.00	809.01	3,226.46	0.00
Net TAXES	80,011.00	80,011.00	155,000.00	76,942.28	76,942.28	0.00
Total Revenue:	80,064.44	80,273.92	155,750.00	77,751.29	80,168.74	0.00
Net PERSONNEL BENEFITS	23,346.26	81,592.71	165,000.00	17,690.47	92,192.82	0.00
Total Expenditure:	23,346.26	81,592.71	165,000.00	17,690.47	92,192.82	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	56,718.18	(1,318.79)	(9,250.00)	60,060.82	(12,024.08)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	104.26	483.38	750.00	617.04	2,071.59	0.00
Net TAXES	67,634.13	151,702.24	79,000.00	28,695.59	101,960.78	0.00
Total Revenue:	67,738.39	152,185.62	79,750.00	29,312.63	104,032.37	0.00
Net PERSONNEL BENEFITS	5,657.40	27,126.41	50,000.00	1,205.64	7,485.69	0.00
Total Expenditure:	5,657.40	27,126.41	50,000.00	1,205.64	7,485.69	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	62,080.99	125,059.21	29,750.00	28,106.99	96,546.68	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	65.64	385.82	1,000.00	829.24	3,796.49	0.00
Net TAXES	554.09	554.09	1,000.00	519.05	519.05	0.00
Total Revenue:	619.73	939.91	2,000.00	1,348.29	4,315.54	0.00
Net PERSONNEL BENEFITS	6,348.79	27,213.62	55,000.00	5,115.00	32,622.77	0.00
Total Expenditure:	6,348.79	27,213.62	55,000.00	5,115.00	32,622.77	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(5,729.06)	(26,273.71)	(53,000.00)	(3,766.71)	(28,307.23)	0.00
Fund 34 - Liability Insurance						
Net MERCHANDISE	104.22	568.57	1,400.00	2,336.91	9,374.93	0.00
Net TAXES	129,071.80	129,071.80	255,000.00	126,545.38	126,545.38	0.00
Total Revenue:	129,176.02	129,640.37	256,400.00	128,882.29	135,920.31	0.00
Net COMMODITIES	20,369.81	156,524.32	307,000.00	22,978.95	164,877.78	7,450.00
Total Expenditure:	20,369.81	156,524.32	307,000.00	22,978.95	164,877.78	7,450.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	108,806.21	(26,883.95)	(50,600.00)	105,903.34	(28,957.47)	(7,450.00)

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	6.54	27.16	50.00	99.41	331.87	0.00
Net TAXES	8,004.96	8,004.96	15,500.00	7,705.54	7,705.54	0.00
Total Revenue:	8,011.50	8,032.12	15,550.00	7,804.95	8,037.41	0.00
Net COMMODITIES	0.00	0.00	560.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	15,025.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	15,585.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	8,011.50	8,032.12	(35.00)	7,804.95	8,037.41	0.00
Fund 36 - Park Security						
Net MERCHANDISE	85.19	447.61	1,350.00	1,249.06	5,033.31	0.00
Net TAXES	92,219.36	92,219.36	182,232.00	92,612.87	92,612.87	0.00
Total Revenue:	92,304.55	92,666.97	183,582.00	93,861.93	97,646.18	0.00
Net PERSONNEL-EXEMPT	5,688.27	29,709.41	55,408.00	4,339.77	31,194.80	0.00
Net PERSONNEL-NON EXEMPT	7,341.75	24,680.25	52,500.00	5,046.13	21,950.20	0.00
Net PERSONNEL BENEFITS	954.28	6,458.39	12,240.00	1,103.54	7,397.10	0.00
Net COMMODITIES	6,410.39	19,347.40	35,800.00	1,001.95	16,455.05	0.00
Net SERVICES	896.30	11,079.79	22,305.00	622.55	12,303.05	0.00
Net TRAVEL & COMM	95.37	664.66	2,100.00	120.52	853.13	0.00
Total Expenditure:	21,386.36	91,939.90	180,353.00	12,234.46	90,153.33	0.00
Net TRANSFER OUT	0.00	0.00	5,500.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,500.00	0.00	0.00	0.00
Net CAPITAL	0.00	5,762.91	65,000.00	0.00	19,874.70	54,722.99
Total Capital Outlay:	0.00	5,762.91	65,000.00	0.00	19,874.70	54,722.99
FUND TOTALS NET OF REVENUES & EXPENDITURES	70,918.19	(5,035.84)	(67,271.00)	81,627.47	(12,381.85)	(54,722.99)
Fund 37 - Paving & Lighting						
Net MERCHANDISE	29.97	135.76	500.00	487.91	1,917.73	0.00
Net TAXES	18,443.47	18,443.47	36,446.00	18,523.35	18,523.35	0.00
Total Revenue:	18,473.44	18,579.23	36,946.00	19,011.26	20,441.08	0.00
Net COMMODITIES	949.88	5,982.40	12,000.00	1,032.82	6,415.46	0.00
Total Expenditure:	949.88	5,982.40	12,000.00	1,032.82	6,415.46	0.00
Net CAPITAL	0.00	1,060.49	20,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	1,060.49	20,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	17,523.56	11,536.34	4,946.00	17,978.44	14,025.62	0.00
Fund 40 - Debt Service Funds						
Net TAXES	806,446.52	806,446.52	498,570.00	768,940.80	768,940.80	0.00
Total Revenue:	806,446.52	806,446.52	498,570.00	768,940.80	768,940.80	0.00
Net SERVICES	0.00	0.00	493,609.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	493,609.00	0.00	0.00	0.00
Net TRANSFER OUT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	0.00	1,000,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	806,446.52	806,446.52	4,961.00	768,940.80	(231,059.20)	0.00

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Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	399.03	2,636.67	1,670.00	7,486.12	32,745.48	0.00
Net OTHER INCOME	0.00	1,041,000.00	0.00	0.00	24,497.00	0.00
Total Revenue:	399.03	1,043,636.67	1,670.00	7,486.12	57,242.48	0.00
Net TRANSFERS IN	0.00	0.00	880,732.00	0.00	1,000,000.00	0.00
Total Transfers-In:	0.00	0.00	880,732.00	0.00	1,000,000.00	0.00
Net SERVICES	0.00	6,500.00	0.00	0.00	7,285.98	0.00
Total Expenditure:	0.00	6,500.00	0.00	0.00	7,285.98	0.00
Net TRANSFER OUT	0.00	0.00	880,732.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	880,732.00	0.00	0.00	0.00
Net CAPITAL	52,878.10	790,823.52	933,515.00	0.00	372,531.65	1,385,104.02
Total Capital Outlay:	52,878.10	790,823.52	933,515.00	0.00	372,531.65	1,385,104.02
FUND TOTALS NET OF REVENUES & EXPENDITURES	(52,479.07)	246,313.15	(931,845.00)	7,486.12	677,424.85	(1,385,104.02)
Fund 60 - Westview						
Net MERCHANDISE	4,586.46	22,495.37	40,010.00	9,372.00	39,299.61	0.00
Net CONCESSIONS	18,287.24	62,974.93	110,500.00	18,863.54	79,365.37	0.00
Net FEES	64,424.45	340,373.46	504,000.00	55,959.64	391,784.87	0.00
Net RENT	45,946.67	168,155.67	284,800.00	67,026.00	263,139.70	0.00
Net DONATIONS/GRANTS	0.00	8,080.00	8,100.00	0.00	6,137.00	0.00
Net OTHER INCOME	154.00	5,506.00	9,500.00	70.00	6,791.00	0.00
Net TAXES	1,801.71	6,706.65	12,200.00	1,969.26	8,237.76	0.00
Total Revenue:	135,200.53	614,292.08	969,110.00	153,260.44	794,755.31	0.00
Net PERSONNEL-EXEMPT	18,751.74	90,633.40	170,639.00	13,126.20	95,164.87	0.00
Net PERSONNEL-NON EXEMPT	17,317.15	42,194.80	89,000.00	11,916.00	55,536.34	0.00
Net PERSONNEL-FULL TIME UNION	10,292.33	49,728.73	91,744.00	7,064.01	51,143.33	0.00
Net PERSONNEL-SEASONAL UNION	12,461.64	28,375.88	75,000.00	12,973.88	40,375.70	0.00
Net PERSONNEL-OTHER	183.24	513.35	1,000.00	119.34	206.38	0.00
Net PERSONNEL BENEFITS	3,962.27	26,859.30	51,000.00	4,591.16	30,772.72	0.00
Net COMMODITIES	39,510.52	202,774.51	443,200.00	47,908.84	240,272.73	3,184.00
Net SERVICES	282.50	15,875.05	22,970.00	795.38	11,441.68	0.00
Net TRAVEL & COMM	379.64	2,512.30	5,250.00	416.80	3,014.05	0.00
Total Expenditure:	103,141.03	459,467.32	949,803.00	98,911.61	527,927.80	3,184.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	59,539.83	178,000.00	103.25	99,265.75	30,000.00
Total Capital Outlay:	0.00	59,539.83	178,000.00	103.25	99,265.75	30,000.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	32,059.50	95,284.93	(163,693.00)	54,245.58	167,561.76	(33,184.00)

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Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	17,611.76	34,239.32	50,150.00	11,540.25	23,776.61	0.00
Net RENT	426.40	117,499.40	121,000.00	2,563.15	135,546.35	0.00
Net DONATIONS/GRANTS	0.00	0.00	0.00	800.00	4,600.00	0.00
Net OTHER INCOME	25.00	686.00	250.00	15.00	261.50	0.00
Total Revenue:	18,063.16	152,424.72	171,400.00	14,918.40	164,184.46	0.00
Net TRANSFERS IN	0.00	0.00	261,000.00	36,200.00	36,200.00	0.00
Total Transfers-In:	0.00	0.00	261,000.00	36,200.00	36,200.00	0.00
Net PERSONNEL-EXEMPT	1,751.16	12,258.12	25,990.00	1,838.71	12,870.97	0.00
Net PERSONNEL-NON EXEMPT	4,245.00	10,419.00	19,000.00	3,217.50	10,013.25	0.00
Net PERSONNEL-FULL TIME UNION	5,050.66	22,227.07	40,000.00	2,916.80	21,171.04	0.00
Net PERSONNEL-OTHER	0.00	0.00	0.00	0.00	201.71	0.00
Net PERSONNEL BENEFITS	1,066.62	7,240.39	13,770.00	1,238.02	8,297.48	0.00
Net COMMODITIES	13,842.11	38,376.88	60,912.00	6,203.63	26,064.23	0.00
Net SERVICES	138.75	5,236.92	245,250.00	68,634.69	77,409.01	0.00
Net TRAVEL & COMM	(185.62)	1,027.17	2,100.00	120.53	828.08	0.00
Total Expenditure:	25,908.68	96,785.55	407,022.00	84,169.88	156,855.77	0.00
Net CAPITAL	0.00	5,540.90	25,000.00	0.00	1,463.00	13,653.92
Total Capital Outlay:	0.00	5,540.90	25,000.00	0.00	1,463.00	13,653.92
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,845.52)	50,098.27	378.00	(33,051.48)	42,065.69	(13,653.92)
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	14.63	600.00	0.00	483.15	0.00
Net INVESTMENT	0.00	6,222.68	9,500.00	0.00	6,510.97	0.00
Net OTHER INCOME	0.00	0.00	90.00	0.00	130.83	0.00
Total Revenue:	0.00	6,237.31	10,190.00	0.00	7,124.95	0.00
Net COMMODITIES	0.00	15.00	30.00	0.00	0.00	0.00
Net SERVICES	0.00	2,450.23	4,835.00	0.00	2,430.71	0.00
Total Expenditure:	0.00	2,465.23	4,865.00	0.00	2,430.71	0.00
Net TRANSFER OUT	0.00	3,772.08	5,325.00	0.00	4,563.41	0.00
Total Transfers-Out:	0.00	3,772.08	5,325.00	0.00	4,563.41	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	130.83	0.00
TOTAL REVENUES - ALL FUNDS	2,543,646.25	5,592,983.14	6,534,337.00	2,540,975.35	5,741,563.64	0.00
TOTAL EXPENDITURES - ALL FUNDS	574,617.15	3,436,769.93	8,387,095.00	648,334.52	4,337,834.75	1,751,819.03
NET OF REVENUES & EXPENDITURES	1,969,029.10	2,156,213.21	(1,852,758.00)	1,892,640.83	1,403,728.89	(1,751,819.03)

REVENUE

AND

EXPENDITURE

DETAIL

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	1.00	3.00	0.00	0.00	1.00	0.00
10-00.000-3400	Donations	0.00	1,717.24	0.00	0.00	0.00	0.00
10-00.000-3402	Grants-Operational	0.00	15,723.50	6,000.00	0.00	7,783.00	0.00
10-00.000-3500	Interest	949.21	3,672.82	12,000.00	17,633.16	60,964.85	0.00
10-00.000-3603	Reservations	4,755.00	36,215.00	50,000.00	4,905.00	39,342.00	0.00
10-00.000-3608	Miscellaneous	0.00	64.14	100.00	0.00	0.00	0.00
10-00.000-3701	Local Taxes	461,098.89	461,098.89	911,161.00	463,058.58	463,058.58	0.00
10-00.000-3702	Replacement Taxes	239,696.34	1,192,226.36	736,000.00	240,767.18	1,070,895.07	0.00
TOTAL REVENUES		706,500.44	1,710,720.95	1,715,261.00	726,363.92	1,642,044.50	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	480.00	720.00	120.00	480.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	5,198.98	6,000.00	251.00	3,219.23	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	390.00	450.00	0.00	420.00	0.00
10-00.000-7015	Transfers	0.00	0.00	261,000.00	36,200.00	36,200.00	0.00
10-00.000-7020	Engineering Fees	0.00	0.00	1,500.00	0.00	0.00	0.00
10-00.000-7024	Consulting Fees	0.00	0.00	1,500.00	0.00	0.00	0.00
10-00.000-9001	Equipment Purchase	0.00	0.00	0.00	5,123.99	5,123.99	0.00
10-00.000-9005	Permanent Grounds	0.00	0.00	250,000.00	0.00	0.00	201,201.00
10-00.000-9008	Capital Planning	0.00	0.00	25,000.00	0.00	0.00	0.00
10-00.000-9020	Capital Engineering Fees	0.00	0.00	55,000.00	0.00	17,407.50	0.00
TOTAL EXPENDITURES		60.00	6,068.98	601,170.00	41,694.99	62,850.72	201,201.00
Net - Dept 00.000 - General		706,440.44	1,704,651.97	1,114,091.00	684,668.93	1,579,193.78	(201,201.00)
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	20.20	100.00	0.00	212.00	0.00
10-01.000-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,326.90	6,600.00	0.00	6,908.90	0.00
10-01.000-6018	Uniform Supplies	0.00	0.00	250.00	0.00	0.00	0.00
10-01.000-6019	Education/Training	0.00	0.00	0.00	0.00	285.00	0.00
10-01.000-6302	Concession Food	0.00	327.22	750.00	0.00	247.05	0.00
10-01.000-7001	Attorney Fees	1,646.50	3,781.50	18,000.00	3,404.00	10,285.41	0.00
10-01.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-01.000-7019	Printing	0.00	0.00	100.00	0.00	0.00	0.00
10-01.000-7024	Consulting Fees	0.00	5,500.00	0.00	0.00	0.00	0.00
10-01.000-8002	Conference & Education	0.00	0.00	3,600.00	0.00	1,037.04	0.00
TOTAL EXPENDITURES		1,646.50	15,955.82	29,700.00	3,404.00	18,975.40	0.00
Net - Dept 01.000 - Office Of The Board		(1,646.50)	(15,955.82)	(29,700.00)	(3,404.00)	(18,975.40)	0.00

Dept 02.000 - Executive Director

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-4001	Administrator	10,500.00	50,750.00	93,715.00	7,307.70	53,057.20	0.00
10-02.000-5001	Accident/Health Ins	805.63	5,419.89	10,200.00	924.82	6,200.66	0.00
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-6012	Dues, Subscriptions, Books	0.00	842.00	1,200.00	0.00	900.00	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	62.59	313.79	500.00	38.15	242.10	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	0.00	0.00	1,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,368.22	57,325.68	108,115.00	8,270.67	60,399.96	0.00
Net - Dept 02.000 - Executive Director		(11,368.22)	(57,325.68)	(108,115.00)	(8,270.67)	(60,399.96)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	33.77	1,359.58	350.00	105.89	719.02	0.00
10-03.000-3900	Transfers	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		33.77	1,359.58	850.00	105.89	719.02	0.00
Expenditures							
10-03.000-4001	Administrator	8,718.00	42,137.00	79,330.00	12,799.07	66,171.03	0.00
10-03.000-4003	Office	13,939.86	67,345.20	127,965.00	9,469.04	68,699.65	0.00
10-03.000-5001	Accident/Health Ins	3,160.10	21,452.02	40,800.00	4,583.43	27,334.51	0.00
10-03.000-6002	Operational Supplies	0.00	3,006.00	7,000.00	104.26	1,515.88	0.00
10-03.000-6012	Dues, Subscriptions, Books	119.40	411.52	1,555.00	0.00	716.95	0.00
10-03.000-6018	Uniform Supplies	72.96	72.96	200.00	140.40	140.40	0.00
10-03.000-6019	Education/Training	20.00	20.00	1,000.00	150.00	3,010.00	0.00
10-03.000-6302	Concession Food	64.32	148.87	325.00	0.00	96.27	0.00
10-03.000-6308	Licenses, Permits, Fees	221.69	1,283.52	2,000.00	281.42	1,077.43	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	0.00	2,342.27	0.00
10-03.000-7005	Auto Repairs	0.00	99.95	0.00	0.00	0.00	0.00
10-03.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	215.00	0.00
10-03.000-7011	Service Contracts	1,280.20	13,335.30	27,748.00	676.00	14,614.40	0.00
10-03.000-7019	Printing	0.00	0.00	1,500.00	0.00	80.00	0.00
10-03.000-7024	Consulting	0.00	0.00	500.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	0.00	0.00	2,600.00	247.24	505.51	0.00
10-03.000-8003	Postage & Freight	(9.36)	(36.08)	1,850.00	0.00	567.58	0.00
10-03.000-8004	Internet	0.00	0.00	0.00	20.00	20.00	0.00
10-03.000-9001	Equipment Purchases	0.00	7,953.90	4,000.00	455.69	455.69	0.00
TOTAL EXPENDITURES		27,587.17	157,230.16	300,723.00	28,926.55	187,562.57	0.00
Net - Dept 03.000 - Director Of Business Serv		(27,553.40)	(155,870.58)	(299,873.00)	(28,820.66)	(186,843.55)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	4,524.00	16,325.72	32,376.00	2,271.84	17,141.98	0.00
10-04.000-4002	Supervisory	4,386.81	15,830.66	39,024.00	1,396.54	40,471.71	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

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Fund 10 - Corporate							
Expenditures							
10-04.000-5001	Accident/Health Ins	795.23	5,381.98	10,200.00	919.63	6,164.31	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	250.00	750.00	0.00	300.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	8.88	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	120.00	120.00	0.00
10-04.000-6019	Education/Training	0.00	17.12	0.00	0.00	0.00	0.00
10-04.000-7002	Advertising	339.69	339.69	1,000.00	0.00	1,054.47	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-7019	Printing	0.00	0.00	0.00	0.00	80.00	0.00
10-04.000-8001	Telephone	178.73	1,230.48	2,500.00	214.63	1,488.91	0.00
10-04.000-8002	Conference & Education	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,224.46	39,375.65	88,270.00	4,922.64	66,830.26	0.00
Net - Dept 04.000 - Director Of Parks		(10,224.46)	(39,375.65)	(88,270.00)	(4,922.64)	(66,830.26)	0.00
Dept 04.011 - Maintenance Operations							
Revenues							
10-04.011-3608	Miscellaneous	0.00	493.60	0.00	0.00	307.20	0.00
TOTAL REVENUES		0.00	493.60	0.00	0.00	307.20	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	4,496.80	20,089.60	37,566.00	2,826.27	20,672.82	0.00
10-04.011-4101	Maintenance Laborer	30,152.41	156,096.15	370,680.00	26,678.47	176,725.85	0.00
10-04.011-4103	Mechanic	4,207.28	18,796.16	35,010.00	2,644.53	19,343.43	0.00
10-04.011-4200	Seasonal Laborer Union	13,766.69	33,328.34	84,000.00	10,992.28	33,411.04	0.00
10-04.011-4901	Contingency Overtime	794.86	1,302.45	2,500.00	490.36	1,655.45	0.00
10-04.011-5001	Accident/Health Ins	5,439.20	44,556.01	111,180.00	9,527.97	60,600.77	0.00
10-04.011-6002	Operational Supplies	0.00	1,269.34	1,600.00	22.10	1,969.94	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	3,460.59	5,000.00	0.00	2,477.87	0.00
10-04.011-6007	Janitorial Supplies	376.18	9,781.44	12,000.00	340.19	10,322.05	0.00
10-04.011-6008	Fuel, Gas & Oil	7,789.65	26,293.00	36,000.00	5,780.78	27,605.98	0.00
10-04.011-6009	Small Tools & Supplies	189.93	2,295.86	5,000.00	78.81	2,416.86	0.00
10-04.011-6010	Horticultural Supplies	0.00	2,023.73	5,000.00	(236.00)	1,169.70	0.00
10-04.011-6011	Fertilizers/Chemicals	987.74	10,972.85	14,000.00	697.95	5,061.94	384.00
10-04.011-6013	Repair Parts	1,440.00	17,452.74	22,000.00	2,847.04	20,509.30	0.00
10-04.011-6014	Building Repair	0.00	945.42	6,000.00	706.04	1,920.70	0.00
10-04.011-6015	Ground Repair/Landscaping	1,419.59	4,267.87	8,000.00	1,024.38	9,079.35	0.00
10-04.011-6016	Paint & Stain	271.59	462.67	2,500.00	0.00	784.57	0.00
10-04.011-6017	Restroom Repair	70.89	3,615.94	9,500.00	243.50	3,658.19	0.00
10-04.011-6018	Uniform Supplies	328.45	2,020.88	4,440.00	361.59	3,358.17	0.00
10-04.011-6019	Education/Training	0.00	61.55	500.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	68.13	139.16	2,000.00	0.00	73.91	0.00
10-04.011-6024	Playground Equip Repair	0.00	2,124.00	17,000.00	2,315.00	7,368.13	3,163.58
10-04.011-6101	Electricity	3,507.02	17,433.49	40,000.00	4,335.87	19,795.19	0.00
10-04.011-6102	Water	834.90	2,630.43	7,210.00	3,039.26	7,560.44	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-7004	Equipment Rental	247.50	2,891.50	5,000.00	185.00	3,274.75	0.00
10-04.011-7005	Auto/boat Repairs	0.00	31.80	3,500.00	0.00	2,000.59	0.00
10-04.011-7006	Repairs To Equipment	546.72	3,405.14	8,000.00	371.27	744.78	0.00
10-04.011-7007	Repairs To Bldgs/grounds	280.00	6,074.11	10,000.00	1,200.00	2,250.00	0.00

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Fund 10 - Corporate							
Expenditures							
10-04.011-7008	Refuse Service	519.75	3,152.40	5,500.00	545.75	3,309.51	0.00
10-04.011-7011	Service Contracts	1,580.00	4,740.00	12,000.00	1,185.00	4,740.00	0.00
10-04.011-7016	Repairs To Restrooms	0.00	87.50	2,000.00	0.00	758.00	0.00
10-04.011-7020	Engineering Fees	0.00	0.00	7,500.00	0.00	0.00	0.00
10-04.011-7022	Tennis Repair	0.00	0.00	300.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
10-04.011-8004	Internet	0.00	2,114.87	3,000.00	183.80	735.20	0.00
10-04.011-9005	Permanent Grounds	0.00	5,854.60	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,315.28	409,771.59	897,186.00	78,387.21	455,354.48	3,547.58
Net - Dept 04.011 - Maintenance Operations		(79,315.28)	(409,277.99)	(897,186.00)	(78,387.21)	(455,047.28)	(3,547.58)
Dept 04.020 - Trail Maintenance							
Revenues							
10-04.020-3400	Donations	0.00	4,200.00	0.00	0.00	0.00	0.00
10-04.020-3606	Program Sponsors	1,050.00	1,400.00	5,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,050.00	5,600.00	5,000.00	0.00	0.00	0.00
Expenditures							
10-04.020-6002	Operational Supplies	0.00	259.57	0.00	0.00	241.92	0.00
10-04.020-6009	Small Tools & Supplies	0.00	0.00	0.00	0.00	349.99	0.00
10-04.020-6015	Ground Repair/Landscaping	0.00	0.00	15,000.00	0.00	0.00	0.00
10-04.020-6016	Paint & Stain	0.00	692.36	1,500.00	0.00	0.00	0.00
10-04.020-7004	Equipment Rental	0.00	0.00	1,700.00	0.00	0.00	0.00
10-04.020-7011	Service Contracts	0.00	3,700.00	0.00	0.00	0.00	0.00
10-04.020-7031	Professional Fees	0.00	800.00	0.00	0.00	0.00	0.00
10-04.020-9005	Permanent Grounds	0.00	0.00	0.00	0.00	426.60	0.00
TOTAL EXPENDITURES		0.00	5,451.93	18,200.00	0.00	1,018.51	0.00
Net - Dept 04.020 - Trail Maintenance		1,050.00	148.07	(13,200.00)	0.00	(1,018.51)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	1.81	10.22	75.00	27.27	118.25	0.00
TOTAL REVENUES		1.81	10.22	75.00	27.27	118.25	0.00
Net - Dept 12.000 - Emergency Flood		1.81	10.22	75.00	27.27	118.25	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	5.43	27.42	75.00	99.62	397.07	0.00
10-13.000-3900	Transfers	0.00	3,772.08	5,325.00	0.00	4,563.41	0.00

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Fund 10 - Corporate							
Revenues							
TOTAL REVENUES		5.43	3,799.50	5,400.00	99.62	4,960.48	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	750.00	900.00	0.00	900.00	0.00
10-13.000-6016	Paint & Stain	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	850.00	3,000.00	0.00	900.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		5.43	2,949.50	2,400.00	99.62	4,060.48	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	1,815.00	0.00	0.00	1,465.00	0.00
10-14.000-3500	Interest	2.35	12.53	75.00	20.69	92.69	0.00
10-14.000-3610	Equipment Sales	0.00	3,000.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		2.35	4,827.53	1,075.00	20.69	1,557.69	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	0.00	0.00	0.00	77.34	0.00
10-14.000-6028	Trees	0.00	200.00	925.00	0.00	2,238.55	0.00
10-14.000-7002	Advertising	0.00	0.00	100.00	0.00	0.00	0.00
10-14.000-7019	Printing	0.00	0.00	50.00	0.00	240.00	0.00
TOTAL EXPENDITURES		0.00	200.00	1,075.00	0.00	2,555.89	0.00
Net - Dept 14.000 - Heritage Tree		2.35	4,627.53	0.00	20.69	(998.20)	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	2,000.00	13,000.00	0.00	2,587.12	6,637.12	0.00
10-15.000-3401	Grants-Capital	0.00	0.00	0.00	0.00	4,000.00	0.00
10-15.000-3500	Interest	15.27	89.37	350.00	202.04	841.95	0.00
TOTAL REVENUES		2,015.27	13,089.37	350.00	2,789.16	11,479.07	0.00
Expenditures							
10-15.000-6010	Horticultural Supplies	0.00	0.00	0.00	0.00	50.00	0.00
10-15.000-7002	Advertising	0.00	0.00	0.00	0.00	999.99	0.00
10-15.000-9001	Equipment Purchase	0.00	0.00	0.00	0.00	102.24	0.00
10-15.000-9005	Permanent Grounds	0.00	33,087.98	0.00	0.00	6,247.86	0.00
TOTAL EXPENDITURES		0.00	33,087.98	0.00	0.00	7,400.09	0.00
Net - Dept 15.000 - General Donation		2,015.27	(19,998.61)	350.00	2,789.16	4,078.98	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 16.000 - Marketing							
Revenues							
10-16.000-3900	Transfers	0.00	0.00	75,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	75,000.00	0.00	0.00	0.00
Expenditures							
10-16.000-4002	Supervisory	7,447.38	35,995.67	66,470.00	5,213.16	37,795.38	0.00
10-16.000-5001	Accident/Health Ins	795.23	5,381.98	10,200.00	919.62	6,164.26	0.00
10-16.000-6002	Operational Supplies	31.98	145.83	300.00	0.00	726.36	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	144.00	394.00	0.00	278.40	0.00
10-16.000-6302	Concession Food	5.00	110.29	500.00	5.00	212.88	0.00
10-16.000-7003	Program Promotions	534.87	12,959.50	30,000.00	511.00	20,690.81	1,431.52
10-16.000-7011	Service Contracts	0.00	708.00	1,000.00	115.00	1,053.00	0.00
10-16.000-8002	Conference & Education	0.00	275.00	275.00	0.00	275.00	0.00
TOTAL EXPENDITURES		8,814.46	55,720.27	109,139.00	6,763.78	67,196.09	1,431.52
Net - Dept 16.000 - Marketing		(8,814.46)	(55,720.27)	(34,139.00)	(6,763.78)	(67,196.09)	(1,431.52)
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	30,000.00	0.00	0.00	0.00
Expenditures							
10-24.000-6002	Operational Supplies	681.80	681.80	850.00	0.00	81.12	0.00
10-24.000-6007	Janatorial Supplies	0.00	0.00	250.00	172.81	750.00	0.00
10-24.000-6014	Building Repair	0.00	419.69	150.00	0.00	0.00	0.00
10-24.000-6015	Ground Repair/Landscaping	0.00	0.00	100.00	0.00	0.00	0.00
10-24.000-6101	Electricity	563.40	4,375.72	9,200.00	531.14	4,359.79	0.00
10-24.000-6102	Water	30.17	218.99	450.00	80.79	465.24	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	5,336.04	5,000.00	2,395.52	3,315.93	0.00
10-24.000-7011	Service Contract	880.00	6,687.80	12,830.00	960.00	5,827.80	0.00
10-24.000-8001	Telephone	444.72	3,018.06	5,500.00	501.86	3,524.57	0.00
10-24.000-8004	Internet	267.40	1,579.80	3,500.00	172.75	1,575.64	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,867.49	22,317.90	40,830.00	4,814.87	19,900.09	0.00
Net - Dept 24.000 - Building Administration		(2,867.49)	(22,317.90)	(10,830.00)	(4,814.87)	(19,900.09)	0.00
TOTAL REVENUES		709,609.07	1,739,900.75	1,833,011.00	729,406.55	1,661,186.21	0.00
TOTAL EXPENDITURES		141,883.58	803,355.96	2,197,408.00	177,184.71	950,944.06	206,180.10
NET OF REVENUES & EXPENDITURES		567,725.49	936,544.79	(364,397.00)	552,221.84	710,242.15	(206,180.10)

Fund 20 - Recreation
Dept 00.000 - General

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	1,640.00	15,660.00	16,000.00	900.00	18,105.00	0.00
20-00.000-3400	Donation	0.00	20.00	0.00	0.00	1,000.00	0.00
20-00.000-3402	Grants-Operational	0.00	1,000.00	0.00	0.00	0.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	10,000.00	20,000.00	0.00	20,000.00	0.00
20-00.000-3500	Interest	179.20	899.29	2,500.00	3,041.26	11,500.65	0.00
20-00.000-3606	Program Sponsors	0.00	2,000.00	3,000.00	0.00	2,000.00	0.00
20-00.000-3611	Vending Machine Revenue	0.00	0.00	200.00	0.00	0.00	0.00
20-00.000-3701	Local Taxes	276,660.13	276,660.13	546,697.00	277,836.69	277,836.69	0.00
TOTAL REVENUES		278,479.33	306,239.42	593,397.00	281,777.95	330,442.34	0.00
Expenditures							
20-00.000-4302	Program Personnel	1,056.94	1,876.69	8,000.00	130.00	508.88	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	525.00	4,397.15	9,500.00	774.77	6,225.53	0.00
20-00.000-6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	0.00	2,011.15	3,000.00	0.00	2,107.00	0.00
20-00.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-6101	Electricity	0.00	0.00	0.00	437.26	815.59	0.00
20-00.000-6308	Licenses, Permits, & Fees	369.48	1,495.87	3,500.00	469.03	1,770.71	0.00
20-00.000-7005	Auto/boat Repairs	0.00	890.68	1,000.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	4,987.50	8,500.00	375.00	5,105.63	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	0.00	0.00	0.00
20-00.000-7025	Financial Assistance Program	0.00	0.00	6,000.00	0.00	0.00	0.00
20-00.000-8001	Telephone	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-8004	Internet	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-8005	Mileage	0.00	0.00	50.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	4,639.00	113,000.00	16,160.00	101,438.85	0.00
20-00.000-9002	Permanent Equipment Improve	0.00	173,100.00	0.00	0.00	0.00	0.00
20-00.000-9005	Permanent Grounds	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,326.42	195,398.04	245,550.00	18,346.06	117,972.19	0.00
Net - Dept 00.000 - General		276,152.91	110,841.38	347,847.00	263,431.89	212,470.15	0.00
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	(40.00)	62,320.00	60,000.00	0.00	77,508.00	0.00
20-20.501-3606	Program Sponsors	0.00	5,700.00	6,000.00	0.00	8,950.00	0.00
TOTAL REVENUES		(40.00)	68,020.00	66,000.00	0.00	86,458.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	1,534.70	4,178.65	8,000.00	518.88	4,397.51	0.00
20-20.501-4305	Rec Youth Umpire	7,981.00	21,240.00	24,000.00	6,077.50	33,622.50	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	1,554.00	1,674.00	3,000.00	822.25	1,777.75	0.00
20-20.501-4311	Recreation Maintenance	2,653.50	7,201.51	10,000.00	1,448.50	7,038.00	0.00
20-20.501-6002	Opertional Supplies	1,249.34	27,590.88	25,000.00	149.98	22,804.31	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	1,410.58	2,000.00	0.00	1,421.71	0.00
20-20.501-6025	Athletic Field Supplies	0.00	0.00	4,000.00	0.00	1,018.35	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.501-6101	Electricity	214.18	771.98	2,500.00	91.16	638.12	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	2,500.00	0.00	1,981.25	0.00
TOTAL EXPENDITURES		15,186.72	64,067.60	81,000.00	9,108.27	74,699.50	0.00
Net - Dept 20.501 - Y Baseball		(15,226.72)	3,952.40	(15,000.00)	(9,108.27)	11,758.50	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	2,391.00	4,000.00	0.00	2,228.00	0.00
TOTAL REVENUES		0.00	2,391.00	4,000.00	0.00	2,228.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	848.25	1,092.00	2,000.00	373.00	628.50	0.00
20-20.502-4302	Program Personnel	1,164.06	1,404.62	4,000.00	1,160.14	1,995.15	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,012.31	2,496.62	7,000.00	1,533.14	2,623.65	0.00
Net - Dept 20.502 - Y Tennis		(2,012.31)	(105.62)	(3,000.00)	(1,533.14)	(395.65)	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	14,585.00	46,105.00	42,000.00	17,669.00	51,850.00	0.00
TOTAL REVENUES		14,585.00	46,105.00	42,000.00	17,669.00	51,850.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	3,578.25	7,500.00	0.00	5,486.25	0.00
20-20.504-6002	Operational Supplies	489.93	8,231.29	17,000.00	0.00	9,066.82	0.00
TOTAL EXPENDITURES		489.93	11,809.54	24,500.00	0.00	14,553.07	0.00
Net - Dept 20.504 - Y Soccer		14,095.07	34,295.46	17,500.00	17,669.00	37,296.93	0.00
Dept 20.510 - Summer Adventures							
Expenditures							
20-20.510-4302	Program Personnel	12,814.16	15,394.16	20,000.00	9,767.80	15,456.06	0.00
20-20.510-6002	Operational Supplies	25.08	327.51	1,500.00	30.26	146.12	0.00
20-20.510-8005	Mileage	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,839.24	15,721.67	21,600.00	9,798.06	15,602.18	0.00
Net - Dept 20.510 - Summer Adventures		(12,839.24)	(15,721.67)	(21,600.00)	(9,798.06)	(15,602.18)	0.00

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Fund 20 - Recreation							
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	3,777.00	4,000.00	0.00	3,640.00	0.00
TOTAL REVENUES		0.00	3,777.00	4,000.00	0.00	3,640.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	2,132.92	2,500.00	0.00	1,498.97	0.00
20-20.513-6302	Concession Food	0.00	2,181.75	2,500.00	0.00	2,282.25	0.00
TOTAL EXPENDITURES		0.00	4,314.67	5,000.00	0.00	3,781.22	0.00
Net - Dept 20.513 - Date Nights		0.00	(537.67)	(1,000.00)	0.00	(141.22)	0.00
Dept 20.515 - Indoor Playground							
Revenues							
20-20.515-3400	Donation	0.00	500.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	500.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.515-6002	Operational Supplies	0.00	52.97	0.00	0.00	42.99	0.00
TOTAL EXPENDITURES		0.00	52.97	0.00	0.00	42.99	0.00
Net - Dept 20.515 - Indoor Playground		0.00	447.03	500.00	0.00	(42.99)	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	1,012.00	1,137.00	2,500.00	541.64	924.02	0.00
20-20.516-6002	Operational Supplies	38.87	198.80	250.00	53.88	176.46	0.00
TOTAL EXPENDITURES		1,050.87	1,335.80	2,750.00	595.52	1,100.48	0.00
Net - Dept 20.516 - Fishing Clinic		(1,050.87)	(1,335.80)	(2,750.00)	(595.52)	(1,100.48)	0.00
Dept 20.520 - Teen Programs/events							
Revenues							
20-20.520-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.520-4401	Contract Laborer	0.00	0.00	400.00	0.00	0.00	0.00
20-20.520-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00

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Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	900.00	0.00	0.00	0.00
Net - Dept 20.520 - Teen Programs/events		0.00	0.00	100.00	0.00	0.00	0.00
Dept 20.523 - Nature Programs							
Expenditures							
20-20.523-4302	Program Personnel	809.00	1,330.75	5,000.00	497.89	1,438.15	0.00
20-20.523-6002	Operational Supplies	0.00	41.43	2,000.00	0.00	41.34	0.00
TOTAL EXPENDITURES		809.00	1,372.18	7,000.00	497.89	1,479.49	0.00
Net - Dept 20.523 - Nature Programs		(809.00)	(1,372.18)	(7,000.00)	(497.89)	(1,479.49)	0.00
Dept 20.526 - Y 3-3 Basketball							
Revenues							
20-20.526-3200	Youth 3-3 Basketball	0.00	2,700.00	3,000.00	0.00	2,560.00	0.00
TOTAL REVENUES		0.00	2,700.00	3,000.00	0.00	2,560.00	0.00
Expenditures							
20-20.526-4302	Program Personnel	576.00	704.00	1,500.00	340.00	697.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		576.00	704.00	1,750.00	340.00	697.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		(576.00)	1,996.00	1,250.00	(340.00)	1,863.00	0.00
Dept 20.601 - A Softball							
Revenues							
20-20.601-3200	Registration	4,185.00	4,185.00	5,400.00	3,840.00	5,280.00	0.00
TOTAL REVENUES		4,185.00	4,185.00	5,400.00	3,840.00	5,280.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	0.00	0.00	850.00	0.00	0.00	0.00
20-20.601-4310	Recreation Officials	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.601-4311	Recreation Maintenance	0.00	0.00	2,500.00	0.00	0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00
20-20.601-6002	Operational Supplies	559.92	559.92	1,500.00	0.00	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	937.37	937.37	2,000.00	0.00	100.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	68.37	410.22	1,500.00	68.37	478.59	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,565.66	1,907.51	15,450.00	68.37	578.59	0.00

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Fund 20 - Recreation							
Net - Dept 20.601 - A Softball		2,619.34	2,277.49	(10,050.00)	3,771.63	4,701.41	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	465.00	915.00	3,600.00	960.00	1,440.00	0.00
TOTAL REVENUES		465.00	915.00	3,600.00	960.00	1,440.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	0.00	0.00	850.00	0.00	0.00	0.00
20-20.602-4310	Recreation Officials	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.602-4311	Recreation Maintenance	0.00	0.00	2,500.00	0.00	0.00	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00
20-20.602-6101	Electricity	68.37	410.22	1,500.00	68.37	478.59	0.00
TOTAL EXPENDITURES		68.37	410.22	6,950.00	68.37	478.59	0.00
Net - Dept 20.602 - A Coed Softball		396.63	504.78	(3,350.00)	891.63	961.41	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	90.00	1,020.00	2,000.00	30.00	1,230.00	0.00
TOTAL REVENUES		90.00	1,020.00	2,000.00	30.00	1,230.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	54.00	558.00	1,200.00	0.00	684.00	0.00
TOTAL EXPENDITURES		54.00	558.00	1,200.00	0.00	684.00	0.00
Net - Dept 20.604 - Aerobics		36.00	462.00	800.00	30.00	546.00	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	12.00	600.00	0.00	0.00	0.00
20-20.615-3402	Grants-Operational	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,012.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	4,800.14	6,299.89	17,000.00	5,387.75	8,963.50	0.00
20-20.615-6002	Operational Supplies	7,010.82	7,249.15	15,000.00	6,782.31	6,923.55	0.00
20-20.615-8005	Mileage	0.00	0.00	50.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,810.96	13,549.04	32,050.00	12,170.06	15,887.05	0.00
Net - Dept 20.615 - Special Pops		(11,810.96)	(12,537.04)	(31,450.00)	(12,170.06)	(15,887.05)	0.00

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Fund 20 - Recreation							
Dept 20.620 - Archery							
Revenues							
20-20.620-3200	Registration Fees	0.00	3,825.00	4,000.00	0.00	2,250.00	0.00
20-20.620-3202	Pass Sales	70.00	190.00	500.00	40.00	170.00	0.00
TOTAL REVENUES		70.00	4,015.00	4,500.00	40.00	2,420.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	819.00	4,537.00	6,000.00	81.00	2,985.00	0.00
20-20.620-6002	Operating Supplies	0.00	818.50	2,000.00	0.00	23.76	0.00
TOTAL EXPENDITURES		819.00	5,355.50	8,000.00	81.00	3,008.76	0.00
Net - Dept 20.620 - Archery		(749.00)	(1,340.50)	(3,500.00)	(41.00)	(588.76)	0.00
Dept 20.622 - Outdoor Fitness Bootcamp							
Revenues							
20-20.622-3200	Outdoor Fitness Boot Camp Registrati	(45.00)	450.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		(45.00)	450.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.622-6002	Operational Supplies	0.00	207.70	1,000.00	0.00	0.00	0.00
20-20.622-7011	Service Contracts	0.00	346.50	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	554.20	2,000.00	0.00	0.00	0.00
Net - Dept 20.622 - Outdoor Fitness Bootcamp		(45.00)	(104.20)	(1,000.00)	0.00	0.00	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	1,000.00	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	1,100.00	0.00	0.00	0.00
Net - Dept 20.623 - A Soccer		0.00	0.00	900.00	0.00	0.00	0.00
Dept 20.624 - Yoga							
Revenues							
20-20.624-3200	Registration	0.00	150.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	150.00	0.00	0.00	0.00	0.00
Expenditures							
20-20.624-4302	Program Personnel	0.00	90.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	90.00	0.00	0.00	0.00	0.00
Net - Dept 20.624 - Yoga		0.00	60.00	0.00	0.00	0.00	0.00
Dept 20.625 - Flag Football							
Expenditures							
20-20.625-4302	Program Personnel	0.00	0.00	9,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	9,000.00	0.00	0.00	0.00
Net - Dept 20.625 - Flag Football		0.00	0.00	(9,000.00)	0.00	0.00	0.00
Dept 20.626 - Bull House Programs							
Revenues							
20-20.626-3200	Registration	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00
Expenditures							
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	300.00	0.00	0.00	0.00
Dept 20.628 - Pickleball							
Revenues							
20-20.628-3200	Registration	60.00	60.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		60.00	60.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.628-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00
20-20.628-6002	Operational Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,000.00	0.00	0.00	0.00
Net - Dept 20.628 - Pickleball		60.00	60.00	(1,000.00)	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	4,480.00	5,000.00	0.00	3,750.00	0.00
TOTAL REVENUES		0.00	4,480.00	5,000.00	0.00	3,750.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	1,296.00	1,488.00	3,000.00	578.00	1,258.00	0.00
20-20.630-6002	Operational Supplies	0.00	458.08	1,500.00	0.00	366.64	0.00
TOTAL EXPENDITURES		1,296.00	1,946.08	4,500.00	578.00	1,624.64	0.00
Net - Dept 20.630 - Sand Volleyball		(1,296.00)	2,533.92	500.00	(578.00)	2,125.36	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	663.21	733.21	10,000.00	1,558.41	3,937.41	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		663.21	733.21	15,000.00	1,558.41	3,937.41	0.00
Net - Dept 20.703 - Special Events		(663.21)	(733.21)	(13,000.00)	(1,558.41)	(3,937.41)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	0.00	4,025.00	4,000.00	2,150.00	6,075.00	0.00
TOTAL REVENUES		0.00	4,025.00	4,000.00	2,150.00	6,075.00	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	23.97	23.97	0.00
20-20.705-6013	Repair Parts	27.22	345.40	3,000.00	8.49	133.11	0.00
20-20.705-7006	Repairs To Equipment	0.00	210.00	1,000.00	0.00	0.00	0.00
20-20.705-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27.22	555.40	6,200.00	32.46	157.08	0.00
Net - Dept 20.705 - Showmobile		(27.22)	3,469.60	(2,200.00)	2,117.54	5,917.92	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	2,415.00	7,556.50	15,000.00	2,092.50	9,153.75	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
20-21.000-8002	Conference & Education	0.00	0.00	0.00	0.00	213.30	0.00
TOTAL EXPENDITURES		2,415.00	7,556.50	15,500.00	2,092.50	9,367.05	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(2,415.00)	(7,556.50)	(15,500.00)	(2,092.50)	(9,367.05)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	5,023.86	24,281.99	45,716.00	3,516.70	25,476.98	0.00
20-22.000-5001	Accident/Health Ins	795.23	5,381.98	10,200.00	919.62	6,164.26	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	800.00	0.00	518.52	0.00
TOTAL EXPENDITURES		5,819.09	29,663.97	57,091.00	4,436.32	32,159.76	0.00
Net - Dept 22.000 - Rec Supervisor 2		(5,819.09)	(29,663.97)	(57,091.00)	(4,436.32)	(32,159.76)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	8,595.93	41,546.99	78,223.00	6,017.14	43,624.21	0.00
20-23.000-5001	Accident/Health Ins	795.23	5,381.98	10,200.00	919.62	6,164.26	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-23.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	0.00	0.00	800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,391.16	46,928.97	90,523.00	6,936.76	49,788.47	0.00
Net - Dept 23.000 - Director Program Services		(9,391.16)	(46,928.97)	(90,523.00)	(6,936.76)	(49,788.47)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	260.00	5,570.00	7,000.00	420.00	7,465.00	0.00
20-25.000-3203	Daily Fees	12,410.55	30,154.95	35,000.00	12,455.95	29,736.01	0.00
TOTAL REVENUES		12,670.55	35,724.95	42,000.00	12,875.95	37,201.01	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	6,354.03	7,900.17	16,000.00	4,415.64	9,321.95	0.00
20-25.000-4311	Recreation Maintenance	1,332.00	1,827.00	6,000.00	559.00	1,716.00	0.00
20-25.000-4312	Recreation Front Desk	3,181.65	3,797.28	7,000.00	1,407.26	3,096.28	0.00
20-25.000-4313	Recreation Lifeguards	14,376.94	17,773.44	28,500.00	8,534.00	17,233.14	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-25.000-4314	Rec Head Guard	0.00	0.00	0.00	1,179.19	1,802.63	0.00
20-25.000-6002	Operational Supplies	142.58	1,012.82	2,000.00	1,473.38	3,026.44	0.00
20-25.000-6010	Horticultural Supplies	0.00	50.94	100.00	0.00	43.08	0.00
20-25.000-6011	Fertilizers/Chemicals	6,845.18	17,814.70	20,000.00	4,420.59	16,084.77	0.00
20-25.000-6013	Repair Parts	143.33	4,242.35	5,000.00	1,480.57	8,799.39	2,725.00
20-25.000-6014	Building Repair	0.00	731.14	1,000.00	0.00	0.00	0.00
20-25.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-6018	Uniform Supplies	0.00	1,481.98	1,500.00	0.00	0.00	0.00
20-25.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	97.30	0.00
20-25.000-6101	Electricity	2,600.52	4,713.51	16,800.00	3,633.59	6,154.24	0.00
20-25.000-6102	Water	733.72	2,049.77	7,200.00	1,996.20	4,765.61	0.00
20-25.000-7006	Repairs To Equipment	0.00	3,347.31	5,000.00	1,754.33	4,314.34	0.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	2,795.70	2,000.00	0.00	2,795.70	0.00
20-25.000-7008	Refuse Service	47.25	141.75	250.00	49.61	198.44	0.00
20-25.000-7011	Service Contracts	0.00	228.00	1,000.00	0.00	128.00	0.00
20-25.000-8001	Telephone	27.79	188.62	400.00	31.36	220.27	0.00
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00
20-25.000-8004	Internet	141.85	992.95	2,000.00	99.95	868.49	0.00
20-25.000-8005	Mileage	14.17	14.17	200.00	26.27	48.54	0.00
20-25.000-9001	Equipment Purchase	5,904.68	6,173.77	7,000.00	0.00	13,560.30	0.00
TOTAL EXPENDITURES		41,845.69	77,277.37	130,400.00	31,060.94	94,274.91	2,725.00
Net - Dept 25.000 - Indian Mounds Pool		(29,175.14)	(41,552.42)	(88,400.00)	(18,184.99)	(57,073.90)	(2,725.00)
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	9,694.18	21,940.88	26,000.00	10,840.44	23,354.27	0.00
20-25.105-3700	Sales Tax Collected	774.62	1,753.17	3,000.00	866.46	1,867.61	0.00
TOTAL REVENUES		10,468.80	23,694.05	29,000.00	11,706.90	25,221.88	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	6,180.07	7,537.89	12,000.00	5,966.65	10,745.18	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	50.00	28.06	193.04	0.00
20-25.105-6302	Concession Food	4,301.14	12,736.06	14,000.00	4,757.98	12,982.78	0.00
20-25.105-6303	CONCESSION SUPPLIES	1,220.47	2,587.22	3,000.00	601.22	2,205.51	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	63.92	100.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	939.00	939.00	2,000.00	968.00	968.00	0.00
TOTAL EXPENDITURES		12,640.68	23,864.09	31,150.00	12,321.91	27,094.51	0.00
Net - Dept 25.105 - IMP Concession		(2,171.88)	(170.04)	(2,150.00)	(615.01)	(1,872.63)	0.00
Dept 25.106 - IMP Lessions							
Revenues							
20-25.106-3605	Lessons	0.00	2,923.00	3,500.00	(30.00)	3,240.00	0.00
TOTAL REVENUES		0.00	2,923.00	3,500.00	(30.00)	3,240.00	0.00

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Fund 20 - Recreation							
Expenditures							
20-25.106-4302	Program Personnel	1,124.32	1,226.13	2,500.00	813.00	1,403.75	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,124.32	1,226.13	2,650.00	813.00	1,403.75	0.00
Net - Dept 25.106 - IMP Lessions		(1,124.32)	1,696.87	850.00	(843.00)	1,836.25	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	590.00	2,135.02	2,500.00	165.00	1,875.00	0.00
TOTAL REVENUES		590.00	2,135.02	2,500.00	165.00	1,875.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	80.50	80.50	0.00
20-25.108-6002	Operational Supplies	98.97	159.63	200.00	83.97	83.97	0.00
TOTAL EXPENDITURES		98.97	159.63	600.00	164.47	164.47	0.00
Net - Dept 25.108 - IMP Parties		491.03	1,975.39	1,900.00	0.53	1,710.53	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	15,231.00	47,038.96	68,000.00	15,701.25	51,188.95	0.00
20-27.000-3300	Rental	1,147.25	3,039.50	5,500.00	1,221.50	3,717.50	0.00
20-27.000-3306	Bicycle Rental	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-3600	Cage Tokens	1,317.50	5,431.25	10,000.00	2,212.50	5,312.50	0.00
20-27.000-3604	Disc Golf Merchandise	71.31	163.00	400.00	44.44	255.53	0.00
20-27.000-3607	Parties	0.00	275.00	500.00	0.00	225.00	0.00
TOTAL REVENUES		17,767.06	55,947.71	84,500.00	19,179.69	60,699.48	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	5,380.08	14,171.06	29,000.00	5,227.40	18,280.83	0.00
20-27.000-4303	Seasonal Laborer Non-Union	14,823.46	29,992.31	47,000.00	8,344.67	28,671.44	0.00
20-27.000-6002	Operational Supplies	241.81	5,955.58	7,500.00	81.11	1,660.33	0.00
20-27.000-6010	Horticultural Supplies	0.00	111.91	500.00	97.90	215.14	0.00
20-27.000-6013	Repair Parts	9.66	1,802.96	5,000.00	0.00	278.42	0.00
20-27.000-6014	Building Repair	0.00	109.94	500.00	0.00	0.00	0.00
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	505.79	1,291.49	4,500.00	500.88	1,625.19	0.00
20-27.000-6102	Water	866.40	2,335.23	4,300.00	898.70	2,602.28	0.00
20-27.000-6301	Merchandise For Sale	0.00	230.10	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	285.82	2,172.97	5,000.00	0.00	230.00	0.00
20-27.000-7008	Refuse Service	47.25	189.00	400.00	49.61	248.05	0.00
20-27.000-7011	Service Contracts	0.00	356.50	2,500.00	0.00	256.50	0.00
20-27.000-8001	Telephone	27.79	188.62	350.00	31.37	220.28	0.00
20-27.000-8004	Internet	84.50	591.50	1,200.00	84.50	591.50	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-27.000-8005	Mileage	13.44	13.44	200.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	890.00	1,200.00	0.00	1,022.24	0.00
20-27.000-9005	Permanent Grounds	0.00	10,900.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,286.00	71,302.61	112,900.00	15,316.14	55,902.20	0.00
Net - Dept 27.000 - Batting Cage		(4,518.94)	(15,354.90)	(28,400.00)	3,863.55	4,797.28	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	7,708.62	41,170.91	46,000.00	8,040.05	47,350.67	0.00
20-27.105-3107	Bc Coffee Bar Sales	153.94	1,310.45	1,500.00	1,158.41	6,817.50	0.00
20-27.105-3700	Sales Tax Collected	633.88	3,436.96	4,000.00	739.60	4,352.75	0.00
TOTAL REVENUES		8,496.44	45,918.32	51,500.00	9,938.06	58,520.92	0.00
Expenditures							
20-27.105-6302	Concession Food	3,060.35	20,131.63	22,000.00	3,282.99	23,747.46	0.00
20-27.105-6303	Concession Supplies	591.49	3,759.24	5,000.00	372.00	4,121.56	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	63.92	75.00	0.00	90.35	0.00
20-27.105-6310	Sales Tax	1,217.00	2,630.00	4,000.00	1,644.00	3,505.00	0.00
20-27.105-6312	Bc Coffee Bar	42.57	867.08	1,000.00	394.49	3,412.87	0.00
TOTAL EXPENDITURES		4,911.41	27,451.87	32,075.00	5,693.48	34,877.24	0.00
Net - Dept 27.105 - Batting Cage		3,585.03	18,466.45	19,425.00	4,244.58	23,643.68	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	5,023.86	24,281.99	45,716.00	3,516.70	25,496.02	0.00
20-28.000-5001	Accident/Health Ins	795.23	5,381.98	10,200.00	919.62	6,164.26	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	0.00	0.00	800.00	0.00	305.22	0.00
TOTAL EXPENDITURES		5,819.09	29,663.97	57,091.00	4,436.32	31,965.50	0.00
Net - Dept 28.000 - Rec Supervisor 1		(5,819.09)	(29,663.97)	(57,091.00)	(4,436.32)	(31,965.50)	0.00
TOTAL REVENUES		347,842.18	616,387.47	958,497.00	360,302.55	684,131.63	0.00
TOTAL EXPENDITURES		157,946.32	638,027.36	1,030,680.00	138,047.45	595,905.75	2,725.00
NET OF REVENUES & EXPENDITURES		189,895.86	(21,639.89)	(72,183.00)	222,255.10	88,225.88	(2,725.00)

Fund 30 - Museum
Dept 00.000 - General
Revenues

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Revenues							
30-00.000-3500	Interest	112.83	604.62	1,500.00	1,353.55	6,101.87	0.00
30-00.000-3701	Local Taxes	110,664.86	110,664.86	218,679.00	111,134.30	111,134.30	0.00
TOTAL REVENUES		110,777.69	111,269.48	220,179.00	112,487.85	117,236.17	0.00
Expenditures							
30-00.000-4001	Administrator	1,022.82	7,159.74	12,952.00	1,073.95	7,517.65	0.00
30-00.000-4002	Supervisory	1,239.75	8,678.25	19,513.00	1,301.73	9,112.11	0.00
30-00.000-4100	Maintenance Crew Leader	759.20	5,314.40	9,500.00	781.73	5,472.11	0.00
30-00.000-4101	Maintenance Laborer	1,618.07	11,326.49	27,867.00	1,666.58	11,666.06	0.00
30-00.000-4103	Mechanic	710.32	4,972.24	8,806.00	731.47	5,120.29	0.00
30-00.000-4200	Seasonal Laborer Union	2,221.80	15,552.60	15,000.00	2,298.89	16,092.23	0.00
30-00.000-5001	Accident/Health Ins	1,224.98	8,314.25	15,810.00	963.51	8,153.63	0.00
30-00.000-6008	Fuel, Gas & Oil	3,105.49	9,255.81	14,000.00	1,140.00	5,472.39	0.00
30-00.000-6011	Fertilizers/Chemicals	0.00	600.00	1,875.00	0.00	0.00	0.00
30-00.000-6013	Repair Parts	730.70	3,079.48	2,600.00	0.00	964.19	0.00
30-00.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-00.000-7015	TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	0.00
30-00.000-9005	Perm Improve/grounds	0.00	0.00	35,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,633.13	74,253.26	168,423.00	9,957.86	69,570.66	0.00
Net - Dept 00.000 - General		98,144.56	37,016.22	51,756.00	102,529.99	47,665.51	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	300.00	0.00	0.00	0.00
30-32.000-6102	Water	18.74	51.94	300.00	23.42	68.33	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	6,000.00	0.00	0.00	0.00
30-32.000-9004	Permanent Building Improvemnts	0.00	0.00	100,000.00	0.00	0.00	0.00
30-32.000-9005		0.00	0.00	0.00	76,196.48	82,313.34	0.00
TOTAL EXPENDITURES		18.74	51.94	106,600.00	76,219.90	82,381.67	0.00
Net - Dept 32.000 - Villa Katherine		(18.74)	(51.94)	(106,600.00)	(76,219.90)	(82,381.67)	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	300.00	300.00	0.00	300.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	149.99	100.00	0.00	3.98	0.00
30-34.000-6010	Horticultural Supplies	0.00	453.70	800.00	0.00	744.64	0.00
30-34.000-6011	Fertilizers/Chemicals	143.40	491.90	1,250.00	0.00	868.13	0.00
30-34.000-6013	Repair Parts	0.00	301.42	4,550.00	0.00	578.76	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	0.00	0.00
30-34.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	2,102.85	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	81.96	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	439.66	1,342.35	3,000.00	442.15	1,483.61	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-34.000-6102	Water	171.06	620.18	1,650.00	565.20	1,482.04	0.00
30-34.000-7006	Repairs To Equipment	713.00	1,213.00	2,500.00	0.00	98.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	2,124.00	300.00	0.00	0.00	0.00
30-34.000-8001	Telephone	0.00	142.98	800.00	0.00	0.00	0.00
30-34.000-9005	Permanent Grounds	0.00	0.00	0.00	0.00	22,880.00	0.00
TOTAL EXPENDITURES		1,467.12	7,221.48	17,100.00	1,007.35	30,542.01	0.00
Net - Dept 34.000 - Washington Park		(1,467.12)	(7,221.48)	(17,100.00)	(1,007.35)	(30,542.01)	0.00
Dept 35.000 - Lorenzo Bull Park							
Revenues							
30-35.000-3300	Rental	920.00	2,070.00	0.00	0.00	0.00	0.00
30-35.000-3400	Donations	18,000.00	18,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		18,920.00	20,070.00	0.00	0.00	0.00	0.00
Expenditures							
30-35.000-6013	Repair Parts	0.00	0.00	0.00	0.00	119.00	0.00
30-35.000-6014	Building Repair	0.00	268.37	0.00	0.00	0.00	0.00
30-35.000-6015	Ground Repair/Landscaping	0.00	0.00	0.00	0.00	41.95	0.00
30-35.000-6016	Paint & Stain	0.00	31.10	0.00	0.00	0.00	0.00
30-35.000-6101	Electricity	468.24	3,209.62	7,000.00	352.52	3,180.79	0.00
30-35.000-6102	Water	12.46	91.14	275.00	22.65	279.16	0.00
30-35.000-7002	Advertising	0.00	243.54	0.00	0.00	202.96	0.00
30-35.000-7007	Repairs To Bldgs/grounds	201.25	316.25	1,000.00	0.00	2,028.12	0.00
30-35.000-7010	Security Systems	0.00	330.00	800.00	0.00	490.00	0.00
30-35.000-7011	Service Contracts	0.00	128.00	500.00	0.00	128.00	0.00
30-35.000-8004	Internet	0.00	731.40	1,000.00	0.00	0.00	0.00
30-35.000-9004	Building Improvements	0.00	86,413.32	98,000.00	2,100.00	16,074.00	48,799.00
TOTAL EXPENDITURES		681.95	91,762.74	108,575.00	2,475.17	22,543.98	48,799.00
Net - Dept 35.000 - Lorenzo Bull Park		18,238.05	(71,692.74)	(108,575.00)	(2,475.17)	(22,543.98)	(48,799.00)
TOTAL REVENUES		129,697.69	131,339.48	220,179.00	112,487.85	117,236.17	0.00
TOTAL EXPENDITURES		14,800.94	173,289.42	400,698.00	89,660.28	205,038.32	48,799.00
NET OF REVENUES & EXPENDITURES		114,896.75	(41,949.94)	(180,519.00)	22,827.57	(87,802.15)	(48,799.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	53.44	262.92	750.00	809.01	3,226.46	0.00
31-00.000-3701	Local Taxes	80,011.00	80,011.00	155,000.00	76,942.28	76,942.28	0.00
TOTAL REVENUES		80,064.44	80,273.92	155,750.00	77,751.29	80,168.74	0.00
Expenditures							

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 31 - Social Security							
Expenditures							
31-00.000-5401	Social Security/medicare	23,346.26	81,592.71	165,000.00	17,690.47	92,192.82	0.00
TOTAL EXPENDITURES		23,346.26	81,592.71	165,000.00	17,690.47	92,192.82	0.00
Net - Dept 00.000 - General		56,718.18	(1,318.79)	(9,250.00)	60,060.82	(12,024.08)	0.00
TOTAL REVENUES		80,064.44	80,273.92	155,750.00	77,751.29	80,168.74	0.00
TOTAL EXPENDITURES		23,346.26	81,592.71	165,000.00	17,690.47	92,192.82	0.00
NET OF REVENUES & EXPENDITURES		56,718.18	(1,318.79)	(9,250.00)	60,060.82	(12,024.08)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	104.26	483.38	750.00	617.04	2,071.59	0.00
32-00.000-3701	Local Taxes	46,479.08	46,479.08	15,000.00	7,446.03	7,446.03	0.00
32-00.000-3702	Replacement Taxes	21,155.05	105,223.16	64,000.00	21,249.56	94,514.75	0.00
TOTAL REVENUES		67,738.39	152,185.62	79,750.00	29,312.63	104,032.37	0.00
Expenditures							
32-00.000-5301	IMRF	5,657.40	27,126.41	50,000.00	1,205.64	7,485.69	0.00
TOTAL EXPENDITURES		5,657.40	27,126.41	50,000.00	1,205.64	7,485.69	0.00
Net - Dept 00.000 - General		62,080.99	125,059.21	29,750.00	28,106.99	96,546.68	0.00
TOTAL REVENUES		67,738.39	152,185.62	79,750.00	29,312.63	104,032.37	0.00
TOTAL EXPENDITURES		5,657.40	27,126.41	50,000.00	1,205.64	7,485.69	0.00
NET OF REVENUES & EXPENDITURES		62,080.99	125,059.21	29,750.00	28,106.99	96,546.68	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	65.64	385.82	1,000.00	829.24	3,796.49	0.00
33-00.000-3701	Local Taxes	554.09	554.09	1,000.00	519.05	519.05	0.00
TOTAL REVENUES		619.73	939.91	2,000.00	1,348.29	4,315.54	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	6,348.79	27,213.62	55,000.00	5,115.00	32,622.77	0.00
TOTAL EXPENDITURES		6,348.79	27,213.62	55,000.00	5,115.00	32,622.77	0.00
Net - Dept 00.000 - General		(5,729.06)	(26,273.71)	(53,000.00)	(3,766.71)	(28,307.23)	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
TOTAL REVENUES		619.73	939.91	2,000.00	1,348.29	4,315.54	0.00
TOTAL EXPENDITURES		6,348.79	27,213.62	55,000.00	5,115.00	32,622.77	0.00
NET OF REVENUES & EXPENDITURES		(5,729.06)	(26,273.71)	(53,000.00)	(3,766.71)	(28,307.23)	0.00
Fund 34 - Liability Insurance							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	104.22	568.57	1,400.00	2,336.91	9,374.93	0.00
34-00.000-3701	Local Taxes	129,071.80	129,071.80	255,000.00	126,545.38	126,545.38	0.00
TOTAL REVENUES		129,176.02	129,640.37	256,400.00	128,882.29	135,920.31	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	0.00	12,849.76	40,000.00	569.48	11,817.89	7,450.00
34-00.000-6201	Insurance - Auto	795.22	5,566.60	11,000.00	824.37	5,683.14	0.00
34-00.000-6202	Insurance - Building & Contents	9,710.59	66,998.22	125,000.00	10,387.41	70,681.42	0.00
34-00.000-6204	Insurance - General Liability	4,637.41	32,467.90	60,000.00	5,543.23	36,085.14	0.00
34-00.000-6207	Workmen's Compensation	2,922.17	22,818.19	39,000.00	3,344.42	24,456.94	0.00
34-00.000-6208	Insurance - Equipment	1,369.84	9,588.52	20,000.00	1,385.28	9,650.64	0.00
34-00.000-6209	Insurance - Public Officials	934.58	6,235.13	12,000.00	924.76	6,502.61	0.00
TOTAL EXPENDITURES		20,369.81	156,524.32	307,000.00	22,978.95	164,877.78	7,450.00
Net - Dept 00.000 - General		108,806.21	(26,883.95)	(50,600.00)	105,903.34	(28,957.47)	(7,450.00)
TOTAL REVENUES		129,176.02	129,640.37	256,400.00	128,882.29	135,920.31	0.00
TOTAL EXPENDITURES		20,369.81	156,524.32	307,000.00	22,978.95	164,877.78	7,450.00
NET OF REVENUES & EXPENDITURES		108,806.21	(26,883.95)	(50,600.00)	105,903.34	(28,957.47)	(7,450.00)
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	6.54	27.16	50.00	99.41	331.87	0.00
35-00.000-3701	Local Taxes	8,004.96	8,004.96	15,500.00	7,705.54	7,705.54	0.00
TOTAL REVENUES		8,011.50	8,032.12	15,550.00	7,804.95	8,037.41	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	0.00	560.00	0.00	0.00	0.00
35-00.000-7011	Service Contracts	0.00	0.00	14,850.00	0.00	0.00	0.00
35-00.000-7019	Printing	0.00	0.00	175.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	15,585.00	0.00	0.00	0.00
Net - Dept 00.000 - General		8,011.50	8,032.12	(35.00)	7,804.95	8,037.41	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
TOTAL REVENUES		8,011.50	8,032.12	15,550.00	7,804.95	8,037.41	0.00
TOTAL EXPENDITURES		0.00	0.00	15,585.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		8,011.50	8,032.12	(35.00)	7,804.95	8,037.41	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	85.19	447.61	1,350.00	1,249.06	5,033.31	0.00
36-00.000-3701	Local Taxes	92,219.36	92,219.36	182,232.00	92,612.87	92,612.87	0.00
TOTAL REVENUES		92,304.55	92,666.97	183,582.00	93,861.93	97,646.18	0.00
Expenditures							
36-00.000-4001	Administrator	1,022.82	7,159.74	12,952.00	1,073.95	7,517.65	0.00
36-00.000-4002	Supervisory	4,665.45	22,549.67	42,456.00	3,265.82	23,677.15	0.00
36-00.000-4301	Rangers	7,341.75	24,680.25	52,500.00	5,046.13	21,950.20	0.00
36-00.000-5001	Accident/Health Ins	954.28	6,458.39	12,240.00	1,103.54	7,397.10	0.00
36-00.000-6002	Operational Supplies	11.95	189.47	2,500.00	11.95	373.52	0.00
36-00.000-6008	Fuel, Gas & Oil	2,906.20	13,021.06	19,500.00	990.00	10,115.90	0.00
36-00.000-6009	Small Tools & Supplies	0.00	22.00	850.00	0.00	382.97	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	130.00	150.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	1,480.54	1,505.54	2,000.00	0.00	3,857.82	0.00
36-00.000-6018	Uniform Supplies	162.40	162.40	800.00	0.00	0.00	0.00
36-00.000-6023	Safety Supplies & Equip	1,849.30	4,316.93	10,000.00	0.00	1,674.84	0.00
36-00.000-7002	Advertising	0.00	0.00	400.00	0.00	0.00	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	0.00	0.00
36-00.000-7006	Repairs To Equipment	0.00	306.54	400.00	0.00	125.00	0.00
36-00.000-7010	Security Systems	0.00	3,431.00	7,000.00	138.00	3,960.50	0.00
36-00.000-7011	Service Contracts	0.00	0.00	180.00	0.00	0.00	0.00
36-00.000-7015	Transfer	0.00	0.00	5,500.00	0.00	0.00	0.00
36-00.000-7019	Printing	0.00	0.00	500.00	0.00	27.00	0.00
36-00.000-7021	Safety	490.00	3,158.00	7,500.00	210.00	3,273.00	0.00
36-00.000-7026	Background Checks	406.30	4,184.25	5,000.00	274.55	4,917.55	0.00
36-00.000-8001	Telephone	95.37	664.66	1,100.00	120.52	828.13	0.00
36-00.000-8002	Conference & Education	0.00	0.00	1,000.00	0.00	25.00	0.00
36-00.000-9001	Equipment Purchase	0.00	5,762.91	20,000.00	0.00	19,874.70	13,539.99
36-00.000-9003	Auto Purchase	0.00	0.00	45,000.00	0.00	0.00	41,183.00
TOTAL EXPENDITURES		21,386.36	97,702.81	250,853.00	12,234.46	110,028.03	54,722.99
Net - Dept 00.000 - General		70,918.19	(5,035.84)	(67,271.00)	81,627.47	(12,381.85)	(54,722.99)
TOTAL REVENUES		92,304.55	92,666.97	183,582.00	93,861.93	97,646.18	0.00
TOTAL EXPENDITURES		21,386.36	97,702.81	250,853.00	12,234.46	110,028.03	54,722.99
NET OF REVENUES & EXPENDITURES		70,918.19	(5,035.84)	(67,271.00)	81,627.47	(12,381.85)	(54,722.99)
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	29.97	135.76	500.00	487.91	1,917.73	0.00
37-00.000-3701	Local Taxes	18,443.47	18,443.47	36,446.00	18,523.35	18,523.35	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 37 - Paving & Lighting							
Revenues							
TOTAL REVENUES		18,473.44	18,579.23	36,946.00	19,011.26	20,441.08	0.00
Expenditures							
37-00.000-6101	Electricity	949.88	5,982.40	12,000.00	1,032.82	6,415.46	0.00
37-00.000-9006	Permanent Road Improvements	0.00	1,060.49	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		949.88	7,042.89	32,000.00	1,032.82	6,415.46	0.00
Net - Dept 00.000 - General		17,523.56	11,536.34	4,946.00	17,978.44	14,025.62	0.00
TOTAL REVENUES		18,473.44	18,579.23	36,946.00	19,011.26	20,441.08	0.00
TOTAL EXPENDITURES		949.88	7,042.89	32,000.00	1,032.82	6,415.46	0.00
NET OF REVENUES & EXPENDITURES		17,523.56	11,536.34	4,946.00	17,978.44	14,025.62	0.00
Fund 40 - Debt Service Funds							
Dept 00.321 - 2019A Bond Retirement							
Revenues							
40-00.321-3701	Local Taxes	257,404.79	257,404.79	498,570.00	247,459.41	247,459.41	0.00
TOTAL REVENUES		257,404.79	257,404.79	498,570.00	247,459.41	247,459.41	0.00
Expenditures							
40-00.321-7014	Interest	0.00	0.00	13,389.00	0.00	0.00	0.00
40-00.321-7017	Debt Principal Repayment	0.00	0.00	480,220.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	493,609.00	0.00	0.00	0.00
Net - Dept 00.321 - 2019A Bond Retirement		257,404.79	257,404.79	4,961.00	247,459.41	247,459.41	0.00
Dept 00.324 - 2022 Bond Retirement							
Revenues							
40-00.324-3701	Local Taxes	549,041.73	549,041.73	0.00	0.00	0.00	0.00
TOTAL REVENUES		549,041.73	549,041.73	0.00	0.00	0.00	0.00
Net - Dept 00.324 - 2022 Bond Retirement		549,041.73	549,041.73	0.00	0.00	0.00	0.00
Dept 00.325 - 2023 Bont Retirement							
Revenues							
40-00.325-3701	Local Taxes	0.00	0.00	0.00	521,481.39	521,481.39	0.00
TOTAL REVENUES		0.00	0.00	0.00	521,481.39	521,481.39	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Expenditures							
40-00.325-7015	Transfers	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 00.325 - 2023 Bont Retirement		0.00	0.00	0.00	521,481.39	(478,518.61)	0.00
TOTAL REVENUES		806,446.52	806,446.52	498,570.00	768,940.80	768,940.80	0.00
TOTAL EXPENDITURES		0.00	0.00	493,609.00	0.00	1,000,000.00	0.00
NET OF REVENUES & EXPENDITURES		806,446.52	806,446.52	4,961.00	768,940.80	(231,059.20)	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	0.35	1.96	20.00	5.25	22.75	0.00
TOTAL REVENUES		0.35	1.96	20.00	5.25	22.75	0.00
Net - Dept 60.000 - Riverfront Development		0.35	1.96	20.00	5.25	22.75	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	229.66	1,294.55	500.00	3,456.89	14,989.69	0.00
TOTAL REVENUES		229.66	1,294.55	500.00	3,456.89	14,989.69	0.00
Expenditures							
50-61.427-7015	Transfers	0.00	0.00	880,732.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	880,732.00	0.00	0.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		229.66	1,294.55	(880,232.00)	3,456.89	14,989.69	0.00
Dept 61.429 - Bond 2021							
Revenues							
50-61.429-3500	Bond 2021 Interest	0.00	99.06	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	99.06	0.00	0.00	0.00	0.00
Expenditures							
50-61.429-9003	Auto Purchase	0.00	85,635.00	0.00	0.00	0.00	0.00
50-61.429-9005	Permanent Grounds	0.00	0.00	(14,970.00)	0.00	0.00	0.00
50-61.429-9006	Permanent Road Improvements	0.00	62,871.14	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	148,506.14	(14,970.00)	0.00	0.00	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Net - Dept 61.429 - Bond 2021		0.00	(148,407.08)	14,970.00	0.00	0.00	0.00
Dept 61.430 - Bond 2022							
Revenues							
50-61.430-3500	Bond 22-Interest	102.61	866.74	250.00	0.00	537.90	0.00
50-61.430-3613	2022 Bond Sale Receipts	0.00	1,041,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		102.61	1,041,866.74	250.00	0.00	537.90	0.00
Expenditures							
50-61.430-7001	Attorney Fees	0.00	6,500.00	0.00	0.00	0.00	0.00
50-61.430-9001	Equipment Purchase	0.00	83,597.30	0.00	0.00	7,242.18	0.00
50-61.430-9003	Auto Purchase	1,759.10	1,759.10	0.00	0.00	0.00	0.00
50-61.430-9004	Building Improvements	33,119.00	152,581.00	0.00	0.00	14,548.67	0.00
50-61.430-9005	Permanent Grounds	0.00	57,382.38	0.00	0.00	107,544.63	0.00
50-61.430-9006	Permanent Road Improvements	0.00	328,997.60	136,387.00	0.00	0.00	0.00
50-61.430-9007	Playground Equipment Purchase	18,000.00	18,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,878.10	648,817.38	136,387.00	0.00	129,335.48	0.00
Net - Dept 61.430 - Bond 2022		(52,775.49)	393,049.36	(136,137.00)	0.00	(128,797.58)	0.00
Dept 61.431 - Bond 2023							
Revenues							
50-61.431-3500	Bond 23-Interest	0.00	0.00	0.00	2,929.11	12,589.50	0.00
50-61.431-3900	Transfers	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	2,929.11	1,012,589.50	0.00
Expenditures							
50-61.431-7001	Attorney Fees	0.00	0.00	0.00	0.00	6,500.00	0.00
50-61.431-7002.23-104	Advertising	0.00	0.00	0.00	0.00	553.50	0.00
50-61.431-7002.23-105	Advertising	0.00	0.00	0.00	0.00	232.48	0.00
50-61.431-9001	Equipment Purchase	0.00	0.00	0.00	0.00	118,254.00	0.00
50-61.431-9003	Auto Purchase	0.00	0.00	0.00	0.00	0.00	54,423.00
50-61.431-9004	Building Improvements	0.00	0.00	0.00	0.00	74,271.95	53,250.00
50-61.431-9005.22-112	Permanent Grounds	0.00	0.00	0.00	0.00	19,000.00	0.00
50-61.431-9005.22-113	Permanent Grounds	0.00	0.00	0.00	0.00	7,180.00	0.00
50-61.431-9005.23-100	Permanent Grounds	0.00	0.00	0.00	0.00	1,535.60	0.00
50-61.431-9005.23-101	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	17,250.00
50-61.431-9005.23-104	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	262,390.00
50-61.431-9005.23-106	Permanent Grounds	0.00	0.00	0.00	0.00	254.62	45,175.00
50-61.431-9005.23-107	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	46,240.00
50-61.431-9005.23-108	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	25,280.00
50-61.431-9005.23-109	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	15,100.00
50-61.431-9005.23-110	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	14,300.00
50-61.431-9005.23-111	Permanent Grounds	0.00	0.00	0.00	0.00	0.00	11,600.00
50-61.431-9007.23-102	Playground Equipment Purchase	0.00	0.00	0.00	0.00	0.00	27,997.80
50-61.431-9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	22,700.00	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	250,482.15	573,005.80
Net - Dept 61.431 - Bond 2023		0.00	0.00	0.00	2,929.11	762,107.35	(573,005.80)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	39.32	221.67	500.00	591.93	2,566.71	0.00
50-64.000-3900	Transfers	0.00	0.00	880,732.00	0.00	0.00	0.00
TOTAL REVENUES		39.32	221.67	881,232.00	591.93	2,566.71	0.00
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	0.00	0.00	812,098.00	0.00	0.00	812,098.22
TOTAL EXPENDITURES		0.00	0.00	812,098.00	0.00	0.00	812,098.22
Net - Dept 64.000 - Trail Development		39.32	221.67	69,134.00	591.93	2,566.71	(812,098.22)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	17.04	96.03	250.00	351.62	1,382.77	0.00
50-67.000-3615	Land & Building Sale	0.00	0.00	0.00	0.00	24,497.00	0.00
TOTAL REVENUES		17.04	96.03	250.00	351.62	25,879.77	0.00
Net - Dept 67.000 - Capital Park Development		17.04	96.03	250.00	351.62	25,879.77	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	10.05	56.66	150.00	151.32	656.16	0.00
TOTAL REVENUES		10.05	56.66	150.00	151.32	656.16	0.00
Net - Dept 71.000 - Bayview Property Dev		10.05	56.66	150.00	151.32	656.16	0.00
TOTAL REVENUES		399.03	1,043,636.67	882,402.00	7,486.12	1,057,242.48	0.00
TOTAL EXPENDITURES		52,878.10	797,323.52	1,814,247.00	0.00	379,817.63	1,385,104.02
NET OF REVENUES & EXPENDITURES		(52,479.07)	246,313.15	(931,845.00)	7,486.12	677,424.85	(1,385,104.02)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	936.00	142,826.00	146,000.00	2,706.00	166,971.00	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
60-00.000-3203	Daily Fees	42,583.45	160,087.46	300,000.00	46,689.64	195,953.87	0.00
60-00.000-3204	Tournament Registration Fees	2,155.00	5,575.00	9,000.00	1,485.00	6,005.00	0.00
60-00.000-3205	Tournament Green Fees	13,476.00	13,824.00	13,000.00	0.00	0.00	0.00
60-00.000-3208	Golf Per Visit Fee	5,274.00	17,219.00	34,000.00	5,079.00	21,670.00	0.00
60-00.000-3300	Rental	398.67	698.67	1,300.00	435.00	735.00	0.00
60-00.000-3303	Locker Fees	0.00	1,720.00	2,000.00	0.00	1,770.00	0.00
60-00.000-3400	Donations	0.00	1,000.00	1,000.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	6,000.00	6,000.00	0.00	4,000.00	0.00
60-00.000-3500	Interest	138.37	680.75	2,000.00	2,739.83	10,196.29	0.00
60-00.000-3601	Handicap Services	120.00	3,570.00	4,000.00	70.00	4,620.00	0.00
60-00.000-3602	League Dues	0.00	1,890.00	2,500.00	0.00	2,170.00	0.00
60-00.000-3603	Reservations	0.00	2.00	0.00	0.00	0.00	0.00
60-00.000-3605	Lessons	0.00	840.00	2,000.00	0.00	1,185.00	0.00
60-00.000-3608	Miscellaneous	34.00	46.00	3,000.00	0.00	1.00	0.00
60-00.000-3700	Sales Tax Collected	0.00	0.00	0.00	1,969.26	8,237.76	0.00
TOTAL REVENUES		65,115.49	355,978.88	525,800.00	61,173.73	423,514.92	0.00
Expenditures							
60-00.000-4001	Administrator	7,327.38	35,415.66	66,678.00	5,129.16	37,186.37	0.00
60-00.000-4002	Supervisory	4,380.00	21,170.00	39,858.00	3,066.00	22,228.49	0.00
60-00.000-4302	Program Personnel	13,336.63	33,556.11	70,000.00	9,611.87	45,245.58	0.00
60-00.000-5001	Accident/Health Ins	1,590.46	10,763.96	20,400.00	1,839.24	12,328.52	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	250.00	26.00	26.00	0.00
60-00.000-6002	Operational Supplies	354.82	975.27	2,000.00	22.52	757.04	0.00
60-00.000-6007	Janitorial Supplies	0.00	0.00	150.00	0.00	629.55	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	4,414.00	5,000.00	0.00	4,917.90	0.00
60-00.000-6013	Repair Parts	0.00	0.00	500.00	0.00	5.97	0.00
60-00.000-6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
60-00.000-6015	Ground Repair/Landscaping	0.00	38.61	0.00	0.00	0.00	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,000.00	0.00	92.89	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	9.46	0.00
60-00.000-6023	Safety Supplies & Equipment	170.30	202.28	500.00	0.00	47.97	0.00
60-00.000-6031	Golf League Expenses/prizes	2,008.34	5,411.84	9,000.00	1,383.00	5,642.50	0.00
60-00.000-6101	Electricity	1,282.56	6,785.86	19,600.00	1,397.23	7,180.15	0.00
60-00.000-6302	Concession Food	0.00	0.00	0.00	58.06	118.69	0.00
60-00.000-6308	Licenses, Permits, Fees	2,918.90	12,067.35	20,000.00	3,705.35	13,988.67	0.00
60-00.000-7002	Advertising	0.00	313.66	500.00	0.00	117.00	0.00
60-00.000-7006	Repairs To Equipment	0.00	250.00	1,000.00	0.00	832.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	595.00	1,000.00	0.00	517.60	0.00
60-00.000-7010	Security Systems	0.00	797.00	2,000.00	0.00	875.00	0.00
60-00.000-7011	Service Contracts	125.00	5,799.07	9,020.00	125.00	6,101.60	0.00
60-00.000-7013	Lease/rent	0.00	142.31	200.00	0.00	0.00	0.00
60-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
60-00.000-7019	Printing	0.00	3,634.00	250.00	0.00	450.00	0.00
60-00.000-7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-8001	Telephone	166.76	1,131.74	2,000.00	188.20	1,321.72	0.00
60-00.000-8002	Conference & Education	0.00	0.00	0.00	0.00	60.00	0.00
60-00.000-8003	Postage & Freight	0.00	13.29	50.00	0.00	15.00	0.00
60-00.000-8004	Internet	65.00	455.00	800.00	70.00	490.00	0.00
60-00.000-9001	Equipment Purchases	0.00	52,890.40	170,000.00	0.00	72,725.00	0.00
60-00.000-9004	Permanent Building Improvement	0.00	0.00	8,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	0.00	6,649.43	0.00	103.25	1,540.75	0.00
60-00.000-9020	Capital Engineering Fees	0.00	0.00	0.00	0.00	25,000.00	30,000.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
TOTAL EXPENDITURES		33,726.15	203,471.84	457,256.00	26,724.88	260,451.42	30,000.00
Net - Dept 00.000 - General		31,389.34	152,507.04	68,544.00	34,448.85	163,063.50	(30,000.00)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	4,447.41	21,810.79	38,000.00	6,621.91	29,058.85	0.00
60-52.000-3700	Sales Tax Collected	355.60	1,723.33	3,200.00	0.00	0.00	0.00
TOTAL REVENUES		4,803.01	23,534.12	41,200.00	6,621.91	29,058.85	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	2,856.37	33,390.43	40,000.00	1,009.18	29,452.59	0.00
60-52.000-6310	Sales Tax	714.00	1,339.00	3,500.00	542.00	1,745.00	0.00
TOTAL EXPENDITURES		3,570.37	34,729.43	43,500.00	1,551.18	31,197.59	0.00
Net - Dept 52.000 - Pro Shop		1,232.64	(11,195.31)	(2,300.00)	5,070.73	(2,138.74)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	7,044.36	34,047.74	64,103.00	4,931.04	35,750.01	0.00
60-53.000-4100	Wv Maintenance Crew Leader	5,375.33	25,960.93	47,981.00	3,688.00	26,763.97	0.00
60-53.000-4103	Mechanic	4,917.00	23,767.80	43,763.00	3,376.01	24,379.36	0.00
60-53.000-4200	Seasonal Laborer Union	12,461.64	28,375.88	75,000.00	12,973.88	40,375.70	0.00
60-53.000-4901	Contingency Overtime	183.24	513.35	1,000.00	119.34	206.38	0.00
60-53.000-5001	Accident/Health Ins	2,371.81	16,095.34	30,600.00	2,751.92	18,444.20	0.00
60-53.000-6002	Operational Supplies	72.88	5,575.40	6,000.00	283.79	1,657.59	0.00
60-53.000-6008	Fuel, Gas & Oil	2,143.35	11,574.69	20,000.00	1,961.02	8,839.19	0.00
60-53.000-6009	Small Tools & Supplies	0.00	639.00	2,000.00	369.91	1,409.36	0.00
60-53.000-6011	Fertilizers/Chemicals	1,936.16	30,925.33	53,500.00	4,293.30	33,177.25	1,874.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	400.00	800.00	0.00	430.00	0.00
60-53.000-6013	Repair Parts	1,644.56	14,365.42	27,300.00	4,057.97	20,875.38	0.00
60-53.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-6015	Ground Repair/Landscaping	540.75	1,070.95	5,000.00	784.45	2,443.25	0.00
60-53.000-6016	Paint & Stain	0.00	0.00	300.00	0.00	121.02	0.00
60-53.000-6017	Restroom Repair	6.98	6.98	500.00	0.00	48.52	0.00
60-53.000-6018	Uniform Supplies	0.00	578.37	1,500.00	69.98	1,170.33	0.00
60-53.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	95.00	0.00
60-53.000-6023	Safety Supp & Equipment	0.00	0.00	0.00	0.00	191.76	0.00
60-53.000-6026	Fairway Fungicide	9,880.75	17,060.25	47,500.00	10,431.00	19,206.00	1,310.00
60-53.000-6029	Seed	0.00	0.00	5,000.00	0.00	278.00	0.00
60-53.000-6030	Sand	0.00	2,224.97	5,000.00	0.00	1,103.44	0.00
60-53.000-6101	Electricity	793.39	4,341.85	16,800.00	1,224.85	4,662.57	0.00
60-53.000-6102	Water	1,058.79	3,623.99	55,000.00	10,057.42	29,126.05	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	0.00	300.00	0.00	60.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	1,618.75	2,000.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	157.50	2,585.26	5,000.00	165.38	2,043.48	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-8001	Telephone	55.59	377.25	700.00	62.73	440.55	0.00
60-53.000-8002	Conference & Education	0.00	0.00	500.00	0.00	15.00	0.00
60-53.000-8004	Internet	64.50	346.40	700.00	64.50	451.50	0.00
TOTAL EXPENDITURES		50,708.58	226,075.90	519,847.00	61,666.49	273,764.86	3,184.00
Net - Dept 53.000 - Maintenance		(50,708.58)	(226,075.90)	(519,847.00)	(61,666.49)	(273,764.86)	(3,184.00)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	45,387.00	164,911.00	280,000.00	66,377.00	259,833.70	0.00
60-54.000-3301	Hand Cart Rental	161.00	646.00	1,500.00	214.00	801.00	0.00
60-54.000-3310	WV Car Punch Cards	0.00	180.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		45,548.00	165,737.00	281,500.00	66,591.00	260,634.70	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	21.96	1,000.00	42.56	371.56	0.00
60-54.000-6008	Fuel, Gas & Oil	1,481.64	6,405.25	12,000.00	1,274.33	5,369.71	0.00
60-54.000-6013	Repair Parts	0.00	45.09	1,500.00	327.58	327.58	0.00
60-54.000-7013	Lease/rent	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,481.64	6,472.30	15,500.00	1,644.47	6,068.85	0.00
Net - Dept 54.000 - WV Cart Rental		44,066.36	159,264.70	266,000.00	64,946.53	254,565.85	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	2,016.09	7,768.47	13,000.00	2,581.19	10,673.13	0.00
60-55.105-3101	Fountain Soda Sales	195.05	620.61	1,100.00	132.60	566.10	0.00
60-55.105-3102	Bottled Soda Sales	3,740.10	11,630.05	20,000.00	4,668.28	16,650.83	0.00
60-55.105-3103	Draft Beer Sales	1,730.16	5,394.28	11,000.00	1,578.33	6,992.53	0.00
60-55.105-3104	Can Beer Sales	10,397.07	36,709.31	62,000.00	9,533.24	43,367.53	0.00
60-55.105-3105	Concession Outing Income	0.00	261.32	2,200.00	0.00	0.00	0.00
60-55.105-3106	Hard Liquor Sales	208.77	590.89	1,200.00	369.90	1,115.25	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	1,080.00	1,100.00	0.00	2,137.00	0.00
60-55.105-3700	Sales Tax Collected	1,446.11	4,983.32	9,000.00	0.00	0.00	0.00
TOTAL REVENUES		19,733.35	69,038.25	120,600.00	18,863.54	81,502.37	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	1,924.88	4,335.52	10,000.00	972.63	5,142.14	0.00
60-55.105-4303	Seasonal Laborer Non-Union	2,055.64	4,303.17	9,000.00	1,331.50	5,148.62	0.00
60-55.105-6002	Operational Supples	0.00	14.84	0.00	0.00	228.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	571.13	5,328.20	10,000.00	382.95	7,045.73	0.00
60-55.105-6303	Concession Supplies	247.50	1,219.28	3,500.00	(3,632.49)	(2,517.79)	0.00
60-55.105-6304	Bottle Beverage Purchases	1,839.80	8,595.78	16,500.00	1,994.55	11,167.98	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	429.24	1,200.00	262.88	809.87	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-55.105-6306	Can Beer Purchases	3,678.40	15,199.27	26,000.00	2,871.45	17,651.78	0.00
60-55.105-6307	Draft Beer Purchases	1,711.15	4,446.05	8,000.00	795.00	5,014.60	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	600.00	1,000.00	0.00	0.00	0.00
60-55.105-6310	Sales Tax	1,598.00	3,451.00	9,000.00	1,913.00	4,697.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	6.71	1,000.00	0.00	597.62	0.00
60-55.105-7006	Repairs To Equipment	0.00	140.00	500.00	505.00	505.00	0.00
60-55.105-8001	Telephone	27.79	188.62	500.00	31.37	220.28	0.00
TOTAL EXPENDITURES		13,654.29	48,257.68	96,700.00	7,427.84	55,710.83	0.00
Net - Dept 55.105 - Concession		6,079.06	20,780.57	23,900.00	11,435.70	25,791.54	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	0.68	3.83	10.00	10.26	44.47	0.00
TOTAL REVENUES		0.68	3.83	10.00	10.26	44.47	0.00
Net - Dept 57.000 - Shih Scholarship		0.68	3.83	10.00	10.26	44.47	0.00
TOTAL REVENUES		135,200.53	614,292.08	969,110.00	153,260.44	794,755.31	0.00
TOTAL EXPENDITURES		103,141.03	519,007.15	1,132,803.00	99,014.86	627,193.55	33,184.00
NET OF REVENUES & EXPENDITURES		32,059.50	95,284.93	(163,693.00)	54,245.58	167,561.76	(33,184.00)
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	222.00	336.00	0.00	226.00	386.00	0.00
61-00.000-3001	Fuel Sales	17,371.30	33,809.35	50,000.00	11,305.92	22,455.61	0.00
61-00.000-3300	Rental	386.40	117,099.40	120,000.00	2,383.15	135,316.35	0.00
61-00.000-3304	Marina Guest Fees	40.00	400.00	1,000.00	180.00	230.00	0.00
61-00.000-3400	Donations	0.00	0.00	0.00	0.00	3,000.00	0.00
61-00.000-3420	Corporate Sponsor	0.00	0.00	0.00	800.00	1,600.00	0.00
61-00.000-3500	Interest	18.46	93.97	150.00	8.33	935.00	0.00
61-00.000-3608	Miscellaneous	25.00	85.00	250.00	15.00	261.50	0.00
61-00.000-3609	Utilities Refund	0.00	601.00	0.00	0.00	0.00	0.00
61-00.000-3900	Transfers	0.00	0.00	261,000.00	36,200.00	36,200.00	0.00
TOTAL REVENUES		18,063.16	152,424.72	432,400.00	51,118.40	200,384.46	0.00
Expenditures							
61-00.000-4001	Adminisrator	511.41	3,579.87	6,477.00	536.98	3,758.86	0.00
61-00.000-4002	Supervisory	1,239.75	8,678.25	19,513.00	1,301.73	9,112.11	0.00
61-00.000-4101	Maintenance Laborer	5,050.66	22,227.07	40,000.00	2,916.80	21,171.04	0.00
61-00.000-4303	Seasonal Laborer Non-Union	4,245.00	10,419.00	19,000.00	3,217.50	10,013.25	0.00
61-00.000-4901	Overtime Contingency	0.00	0.00	0.00	0.00	201.71	0.00
61-00.000-5001	Accident/Health Ins	1,066.62	7,240.39	13,770.00	1,238.02	8,297.48	0.00
61-00.000-6002	Operational Supplies	0.00	169.32	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Expenditures							
61-00.000-6007	Janitorial Supplies	0.00	700.00	1,000.00	0.00	550.07	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	1,074.87	2,000.00	0.00	53.80	0.00
61-00.000-6009	Small Tools & Supplies	0.00	79.99	300.00	0.00	118.37	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	400.00	812.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	113.96	333.17	1,300.00	26.51	356.63	0.00
61-00.000-6014	Building Repair	119.00	222.00	1,500.00	(51.28)	2,653.13	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	167.50	200.00	0.00	60.00	0.00
61-00.000-6016	Paint & Stain	0.00	0.00	600.00	0.00	634.77	0.00
61-00.000-6017	Restroom Repair	17.47	422.23	500.00	0.00	81.04	0.00
61-00.000-6018	Uniform Supplies	0.00	50.25	300.00	0.00	100.00	0.00
61-00.000-6023	Safety Supp & Equipment	0.00	0.00	0.00	0.00	282.34	0.00
61-00.000-6101	Electricity	461.23	2,864.59	5,500.00	484.68	2,801.26	0.00
61-00.000-6102	Water	1,181.40	2,719.52	3,500.00	247.26	1,283.54	0.00
61-00.000-6301	Merchandise For Sale	283.47	492.47	1,000.00	180.00	466.00	0.00
61-00.000-6308	Licenses, Permits, Fees	184.74	747.93	1,000.00	234.52	1,061.66	0.00
61-00.000-6309	Fuel For Sale	10,601.84	26,660.04	38,000.00	4,586.94	14,687.62	0.00
61-00.000-6310	Sales Tax	879.00	1,273.00	3,400.00	495.00	874.00	0.00
61-00.000-7002	Advertising	0.00	538.92	500.00	0.00	210.34	0.00
61-00.000-7003	Program Promotions	0.00	0.00	0.00	492.00	492.00	0.00
61-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7006	Repairs To Equipment	0.00	0.00	500.00	0.00	707.00	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	0.00	5,000.00	0.00	3,966.22	0.00
61-00.000-7008	Refuse Service	78.75	315.00	650.00	82.69	413.45	0.00
61-00.000-7011	Service Contracts	60.00	420.00	1,000.00	60.00	420.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	90.00	1,000.00	0.00	0.00	0.00
61-00.000-7019	Printing	0.00	173.00	500.00	0.00	0.00	0.00
61-00.000-7021	Safety	0.00	0.00	600.00	0.00	0.00	0.00
61-00.000-7029	Dredge	0.00	3,700.00	235,000.00	68,000.00	71,200.00	0.00
61-00.000-8001	Telephone	95.35	788.75	1,600.00	120.53	828.08	0.00
61-00.000-8004	Internet	(280.97)	238.42	500.00	0.00	0.00	0.00
61-00.000-9001	Equipment Purchase	0.00	2,308.00	15,000.00	0.00	1,463.00	13,653.92
61-00.000-9005	Permanent Grounds	0.00	3,232.90	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,908.68	102,326.45	432,022.00	84,169.88	158,318.77	13,653.92
Net - Dept 00.000 - General		(7,845.52)	50,098.27	378.00	(33,051.48)	42,065.69	(13,653.92)
TOTAL REVENUES		18,063.16	152,424.72	432,400.00	51,118.40	200,384.46	0.00
TOTAL EXPENDITURES		25,908.68	102,326.45	432,022.00	84,169.88	158,318.77	13,653.92
NET OF REVENUES & EXPENDITURES		(7,845.52)	50,098.27	378.00	(33,051.48)	42,065.69	(13,653.92)
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	14.63	600.00	0.00	483.15	0.00
71-00.000-3501	Dividend Income	0.00	6,222.68	9,500.00	0.00	6,510.97	0.00
71-00.000-3608	Miscellaneous	0.00	0.00	90.00	0.00	130.83	0.00
TOTAL REVENUES		0.00	6,237.31	10,190.00	0.00	7,124.95	0.00

PERIOD ENDING 07/31/2023

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	2023 ORIGINAL BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	15.00	30.00	0.00	0.00	0.00
71-00.000-7015	Transfers	0.00	3,772.08	5,325.00	0.00	4,563.41	0.00
71-00.000-7024	Consulting Fees	0.00	335.00	335.00	0.00	375.00	0.00
71-00.000-7027	Trustee's Fees	0.00	2,115.23	4,500.00	0.00	2,055.71	0.00
TOTAL EXPENDITURES		0.00	6,237.31	10,190.00	0.00	6,994.12	0.00
Net - Dept 00.000 - General		0.00	0.00	0.00	0.00	130.83	0.00
TOTAL REVENUES		0.00	6,237.31	10,190.00	0.00	7,124.95	0.00
TOTAL EXPENDITURES		0.00	6,237.31	10,190.00	0.00	6,994.12	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	130.83	0.00
TOTAL REVENUES - ALL FUNDS		2,543,646.25	5,592,983.14	6,534,337.00	2,540,975.35	5,741,563.64	0.00
TOTAL EXPENDITURES - ALL FUNDS		574,617.15	3,436,769.93	8,387,095.00	648,334.52	4,337,834.75	1,751,819.03
NET OF REVENUES & EXPENDITURES		1,969,029.10	2,156,213.21	(1,852,758.00)	1,892,640.83	1,403,728.89	(1,751,819.03)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: June-23

Type of Investment	Purchase Date	Financial Institution	Account Description	Amount	Term (Months)	Rate/YTM	Estimated Annualized interest	Maturity Date	Collateral	Collateral Pledged Value	Collateral Market Value
DDA		First Bankers Trust	Checking	$ 70,988.04		2.000%	$ 1,419.76		Per Agreement	$ 5,000,000	$ 3,902,500
MMA		First Bankers Trust	First Choice MMA	$ 1,403,745.49		5.000%	$ 70,187.27		Per Agreement	$ -	$ -
MMA		First Bankers Trust	OSLAD	$ -			$ -		Per Agreement	$ -	$ -
Pre-Paid Interest		First Investment Services		$ -			$ -			$ -	$ -
Cash Fund		First Investment Services	Cash Fund	$ 28,554.70		0.000%	$ -		FDIC	$ -	$ -
Investment Pool		St of IL - Illinois Funds		$ 241,796.33		4.840%	$ 11,702.94			$ -	$ -
Municipal Bonds		Quincy Park District		$ 1,000,000.00	8	5.500%	$ 36,666.67			$ -	$ -
DDA		The Bank of Missouri	Checking (No Cks)	$ 110.00		0.000%	$ -		FDIC	$ -	$ -
Brokered CD	7/27/2022	Keybank NA	CD	$ 245,000.00	12	2.800%	$ 6,860.00	7/27/2023	FDIC	$ -	$ -
Brokered CD	7/27/2022	Signature Bank	CD	$ 245,000.00	12	2.800%	$ 6,860.00	7/27/2023	FDIC	$ -	$ -
Brokered CD	7/29/2022	BMW Bank North America	CD	$ 245,000.00	12	2.850%	$ 6,982.50	7/28/2023	FDIC	$ -	$ -
Brokered CD	7/29/2022	Winter Hill Bank FSB	CD	$ 245,000.00	12	2.850%	$ 6,982.50	7/28/2023	FDIC	$ -	$ -
Brokered CD	7/28/2022	Newburryport Bank	CD	$ 245,000.00	12	2.900%	$ 7,105.00	7/28/2023	FDIC	$ -	$ -
Brokered CD	5/4/2022	American Express National Bank	CD	$ 245,000.00	18	2.100%	$ 5,145.00	11/6/2023	FDIC	$ -	$ -
Brokered CD	5/4/2022	UBS Bank	CD	$ 245,000.00	18	2.050%	$ 5,022.50	11/6/2023	FDIC	$ -	$ -
Brokered CD	11/21/2022	Charles Schwab Bank SSB	CD	$ 245,000.00	12	4.700%	$ 11,515.00	11/21/2023	FDIC	$ -	$ -
Brokered CD	11/22/2022	PNC Bank NA	CD	$ 245,000.00	12	4.650%	$ 11,392.50	11/22/2023	FDIC	$ -	$ -
Brokered CD	11/22/2022	Silvergate Bank	CD	$ 245,000.00	12	4.600%	$ 11,270.00	11/22/2023	FDIC	$ -	$ -
Brokered CD	11/23/2022	Beal Bank	CD	$ 245,000.00	12	4.600%	$ 11,270.00	11/22/2023	FDIC	$ -	$ -
Brokered CD	11/28/2022	Safra National Bank of NY	CD	$ 245,000.00	12	4.650%	$ 11,392.50	11/27/2023	FDIC	$ -	$ -
CD	7/17/2019	HomeBank	CD	$ 245,000.00	30	0.500%	$ 1,225.00	1/17/2024	FDIC	$ -	$ -
CD	3/14/2023	Bank of Springfield	CD	$ 250,000.00	12	4.360%	$ 10,900.00	3/14/2024	FDIC	$ -	$ -
Brokered CD	5/1/2023	Millyard Bank	CD	$ 245,000.00	12	5.000%	$ 12,250.00	5/2/2024	FDIC	$ -	$ -
Brokered CD	5/4/2023	Comerica Bank	CD	$ 245,000.00	12	5.050%	$ 12,372.50	5/3/2024	FDIC	$ -	$ -
Brokered CD	5/4/2022	Barclay's Bank of Deleware	CD	$ 245,000.00	24	2.600%	$ 6,370.00	5/6/2024	FDIC	$ -	$ -
Brokered CD	5/12/2023	First Foundation Bank	CD	$ 245,000.00	12	5.000%	$ 12,250.00	5/10/2024	FDIC	$ -	$ -
Brokered CD	3/31/2023	Bank of Hope Los Angeles	CD	$ 245,000.00	15	5.450%	$ 13,352.50	7/1/2024	FDIC	$ -	$ -
Brokered CD	11/4/2022	Frontier Bank	CD	$ 245,000.00	24	4.450%	$ 10,902.50	11/4/2024	FDIC	$ -	$ -
Brokered CD	5/11/2022	Goldman Sachs Bank	CD	$ 245,000.00	36	3.000%	$ 7,350.00	5/12/2025	FDIC	$ -	$ -
Brokered CD	10/26/2022	Sallie Mae Bank	CD	$ 245,000.00	36	4.650%	$ 11,392.50	10/27/2025	FDIC	$ -	$ -
Brokered CD	10/28/2022	LCA Bank Corp	CD	$ 245,000.00	36	4.400%	$ 10,780.00	10/28/2025	FDIC	$ -	$ -
Brokered CD	10/28/2022	Medallion Bank	CD	$ 245,000.00	36	4.600%	$ 11,270.00	10/28/2025	FDIC	$ -	$ -
Brokered CD	11/14/2022	Synchrony Bank	CD	$ 245,000.00	36	4.400%	$ 10,780.00	11/18/2025	FDIC	$ -	$ -
Brokered CD	10/26/2022	Capital One	CD	$ 245,000.00	60	4.750%	$ 11,637.50	10/26/2027	FDIC	$ -	$ -
Brokered CD	11/2/2022	Forbright Bank	CD	$ 245,000.00	60	4.600%	$ 11,270.00	11/2/2027	FDIC	$ -	$ -
							$ -			$ -	$ -
							$ -			$ -	$ -
							$ -			$ -	$ -
							$ -			$ -	$ -
				$ 9,365,194.56			$ 375,876.64				
						4.209%	Total First Bankers Trust Deposits			$ 1,474,733.53	
			$ 6,620,000.00			3.884%	First Bankers Pledge % of Deposits (1)			265%	

(1) Pledge Agreement with First Bankers Trust dictates that deposits will be secured at 110% based on the lesser of par or market value.

Quincy Park District
2023 GO Bond (50.61.431.)
Project Funds
July 31, 2023
(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Wavering Prk Shelter	23-100	$ 175,000.00	$ 75,807.55		$ -	$ 99,192.45	P
Wavering Prk Sidewalk Repl	23-101	$ 25,000.00	$ -		$ -	$ 25,000.00	P
Q-Island Playground	23-102	$ 35,000.00	$ -		$ -	$ 35,000.00	P
District Equipment	23-103	$ 183,000.00	$ 118,254.00		$ -	$ 64,746.00	P
Moorman NE Parking Lot	23-104	$ 400,000.00	$ 23,253.50		$ -	$ 376,746.50	P
South Prk Shelter Tuckpointg	23-105	$ 70,000.00	$ 232.48		$ -	$ 69,767.52	P
South Prk Tennis Court Resurfacing	23-106	$ 60,000.00	$ 254.62		$ -	$ 59,745.38	P
Berrian Prk PickleBall Court Resurfacing	23-107	$ 45,000.00	$ -		$ -	$ 45,000.00	P
Madison Prk PickleBall Ct Repair & Recolorg	23-108		$ -		$ -	$ -	P
South Prk Pond Sidewalk	23-109		$ -		$ -	$ -	P
Nature Trail East Parking Lot	23-110		$ -		$ -	$ -	P
Moorman Prk - RR to Blessing Fld	23-111		$ -		$ -	$ -	P
Clat Adams Sidewalk Replace (Phase I)	22-112	$ -	$ 19,000.00		$ -	$ (19,000.00)	
Villa Sidewalk Replacement	22-113	$ -	$ 7,180.00		$ -	$ (7,180.00)	
			$ -		$ -	$ -	P
Contingency		$ 30,000.00	$ -		$ -	$ 30,000.00	
Legal		$ 7,000.00	$ 6,500.00		$ -	$ 500.00	
Transfer In-Closeout Previous Year Bonds		$ (30,000.00)			$ -	$ (30,000.00)	
Interest		$ -	$ -		$ 12,589.50	$ 12,589.50	
Totals & Remaining Bond Funds:		**$ 1,000,000.00**	**$ 250,482.15**		**$ 12,589.50**	$ 762,107.35	
Current Retainage						$ -	
Bond Cash Balance:						$ 762,107.35	

Committed Use of Funds:

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Clat Adams Sidewalk Replace (Phase I)	22-112	$ 15,000.00	$ 19,000.00	$ -		$ -	P
Villa Sidewalk Replacement	22-113	$ 10,000.00	$ 7,180.00	$ -		$ 2,820.00	P
Wavering Prk Sidewalk Repl	23-101	$ 25,000.00	$ -	$ 17,250.00		$ 7,750.00	P
Q-Island Playground	23-102	$ 35,000.00	$ -	$ 27,997.80		$ 7,002.20	P
District Equipment	23-103	$ 183,000.00	$ 118,254.00	$ 54,423.00		$ 10,323.00	P
Moorman NE Parking Lot	23-104	$ 400,000.00	$ 23,253.50	$ 262,390.00		$ 15,000.00	P
South Prk Shelter Tuckpointg	23-105	$ 70,000.00	$ 232.48	$ 53,250.00		$ 1,000.00	P
South Prk Tennis Court Resurfacing	23-106	$ 60,000.00	$ 254.62	$ 45,175.00		$ 2,000.00	P
Berrian Prk Tennis Court Resurfacing	23-107	$ 45,000.00	$ -	$ 46,240.00		$ -	P
Madison Prk PickleBall Ct Repair & Recolorg	23-108	$ -	$ -	$ 25,280.00		$ -	P
South Prk Pond Sidewalk	23-109	$ -	$ -	$ 15,100.00		$ -	P
Nature Trail East Parking Lot	23-110	$ -	$ -	$ 14,300.00		$ -	P
Moorman Prk - RR to Blessing Fld	23-111	$ -	$ -	$ 11,600.00		$ -	P
Demo & Design Wavering Large Shelter		$ 20,000.00	$ -	$ -		$ 20,000.00	
		$ -	$ -	$ -		$ -	
		$ -	$ -	$ -		$ -	
		$ -	$ -	$ -		$ -	
		$ -	$ -	$ -		$ -	
Total Ecumbered:				$ 573,005.80		$ 65,895.20	
Total Uncommitted Funds RESERVED:				$ 189,101.55		$ 123,206.35	

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

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: EFT Transfer						
07/06/2023	GEN	214(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	91.90
07/06/2023	GEN	215(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	JUNE 2023 SALES TAX	5,562.00
07/12/2023	GEN	216(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	99.95
07/19/2023	GEN	217(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	172.75
07/31/2023	GEN	218(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	91.90
					Total EFT Transfer:	6,018.50
Check Type: Paper Check						
07/06/2023	GEN	31169	1076	830 FABRICATION	DOGWOOD PARADE POSTERS & DESIGN-MOVI	192.00
07/06/2023	GEN	31170	0008	ADAMS	BC JULY 23 INTERNET	84.50
07/06/2023	GEN	31171	1099	BACKGROUND INVESTIGATION BUREAU LL	JUNE 2023 BACKGROUND CHECKS	274.55
07/06/2023	GEN	31172	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE III JUNE 2023	1,869.14
07/06/2023	GEN	31173	1139	CONSTELLATION NEW ENERGY INC	JUNE 2023 ELECTRIC	11,541.00
07/06/2023	GEN	31174	0943	CREASY, SHAWN	MARINA 23-B6 SLIP REFUND-CREASY	218.85
07/06/2023	GEN	31175	1159	D & K PRODUCTS	FAIRWAY FUNGICIDE	1,788.00
07/06/2023	GEN	31176	0080	DIAMOND CONSTRUCTION	5.5 TON COLDPATCH-EXT CARTPATH #9 TEE	784.45
07/06/2023	GEN	31177	1141	DUESTERHAUS, JEFF	JUNE 23 CONTRACT MOWING	1,185.00
07/06/2023	GEN	31178	0091	FASTENAL COMPANY	RINGS	13.30
07/06/2023	GEN	31179	1183	GFL ENVIRONMENTAL	JULY 23 TRASH REMOVAL	893.04
07/06/2023	GEN	31180	0113	HELENA CHEMICAL CO	WETTING AGENT	796.30
07/06/2023	GEN	31181	0169	MAROLD ELECTRIC	VILLA KATHRINE UNDERGROUND WIRES 5.2.23	1,051.48
07/06/2023	GEN	31182	0418	RECREONICS	IMP UMBRELLA RING GUIDE	162.32
07/06/2023	GEN	31183	0238	REFRESHMENT SERVICES PEPSI	IMP	696.92
07/06/2023	GEN	31184	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	MAY/JUNE 2023 LEGAL FEES	1,313.50
07/06/2023	GEN	31185	0067	SRIXON/CLEVELAND GOLF	GOLF CLUBS	304.00
07/06/2023	GEN	31186	0376	TRANSITIONS	MO PAPER SHRED	45.00
07/06/2023	GEN	31187	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE	1,140.00
07/12/2023	GEN	31189	0008	ADAMS	WV MNT JULY 23 INTERNET	64.50
07/12/2023	GEN	31190	0012	AMEREN ILLINOIS	WCC GAS & ELECTRIC	306.94
					IMP GAS	56.77
					WV MNT GAS	55.94
					WV PRO SHOP GAS	58.99
						478.64
07/12/2023	GEN	31191	0012	AMEREN ILLINOIS	ADMIIN BLDG GAS	56.13
07/12/2023	GEN	31192	0012	AMEREN ILLINOIS	JOHNSON PK SHELTER ELECTRIC	53.75
07/12/2023	GEN	31193	0012	AMEREN ILLINOIS	WV RR	28.63
07/12/2023	GEN	31194	1221	AQUA PRO	WV-CLEAN GRILL HOOD SYSTEM & FILE REPO	505.00
07/12/2023	GEN	31195	0588	BLESSING PHYSICIAN SERVICES	JUNE EMPLOYEE DRUG SCREENINGS	210.00
07/12/2023	GEN	31196	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
07/12/2023	GEN	31197	1222	FOUR WINDS FARM	SPECIAL POPS JUNE 21 VISIT & TOUR-30 @ $	300.00
07/12/2023	GEN	31198	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	JULY 23 CAFE PLAN FEES	60.00
07/12/2023	GEN	31199	0117	HOEBING'S INC	72" BLADES & WEEDEATER STRING	399.00
07/12/2023	GEN	31200	0973	J & J AMUSEMENTS INC	4 PITCHING MACHINES-BC-FINAL PMT-INSTALL	14,930.00
07/12/2023	GEN	31201	0645	MENARDS-CAPITAL ONE TRADE CREDIT	BC PITCHING MACHINE INSTALL PARTS	34.97
					KESLER VIDEO EQUIP REPLACE-6.14.23 INCID	299.99
						334.96
07/12/2023	GEN	31202	0188	MIDWEST SERVICE ENTERPRISE	WAVERING BALLFIELD 2ND UNIT	212.50

Approved by State Board of Accounts for the Quincy Park District, 2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WAVERING BALLFIELD UNIT	212.50
					18TH & QUINTRON PORTA POTTY	92.50
						517.50
07/12/2023	GEN	31203	0943	QUINCY FREEDOM FEST INC	2023 FREEDOMFEST DAMAGE DEPOSIT REFUN	250.00
07/12/2023	GEN	31204	0233	QUINCY PUBLIC SCHOOLS DEPT OF TRANS	612/23-6/30/23 SPEC POPS BUSING	4,860.70
07/12/2023	GEN	31205	0737	QUINCY TRACTOR, LLC	BOOMER 50 TRACTOR PARTS	476.81
07/12/2023	GEN	31206	1177	R & R PRODUCTS INC	WV DECK CHAMBER ASSY	1,061.85
					2 TIRES	159.80
						1,221.65
07/12/2023	GEN	31207	0237	R L HOENER CO	WV 4000D ROUGH MOWER PARTS	326.46
					REPAIR PARTS	38.57
						365.03
07/12/2023	GEN	31208	0054	S J SMITH CO INC	WV GRILL CO2	262.88
07/12/2023	GEN	31209	0261	SPARROW PLUMBING	ADMIN BLDG WATER MAIN REPAIR	2,395.52
07/12/2023	GEN	31210	0736	SPRINGFIELD ELECTRIC SUPPLY CO LLC	SOUTH PARK POND FOUNTAIN REPAIR PARTS	254.70
					WIRE BOX A	135.39
					ELECTRONIC FUSE	79.40
					4 LIGHT FIXTURES ALL AMERICA PK	706.04
					RET PHOTO CONTROL PURCHASED 3.28.23	(51.28)
						1,124.25
07/12/2023	GEN	31211	0067	SRIXON/CLEVELAND GOLF	GOLF CLUBS	304.00
07/12/2023	GEN	31212	0447	TANGERINE BOWL	SPECIAL POPS BOWLING 6.15.23-52@$2.50	130.00
07/19/2023	GEN	31213	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE 1 07.07.23	1,489.34
07/19/2023	GEN	31214	1160	COMMERCE BANK-CC	BLACK METAL BUCKET W/LID	30.50
					WV	307.39
					MARKETING SOFTWARE MEETING	65.21
					POSTAGE-SHIP LITTLE PEOPLES FORGOTTON I	15.00
					2023/24 PGA DUES-MORGAN	529.50
					2023/24 PGA JUES-SCHRAGE IV	529.50
					DOBS CONF TRAVEL MEAL	19.96
					GAS DOBS-CONF-NAPERVILLE	66.60
					HOLIDAY INN EXP, NAPERVILLE-DOBS SEMINA	171.71
					ADJUSTABLE KIT	192.80
					WV	204.27
					WV	56.39
					ADV GOV ACCT SEM 07.20.23-DOBS EARNEST	150.00
					TRASH TOOLS, RUBBER HOSE, NOZZLES	185.76
					WV	132.86
					STAFF LUNCH MEETING	38.15
					15 PERSON CONFERENCE SYSTEM & USB VID	5,123.99
					PENS & YELLOW PVC CARDS FOR PASSES (100	28.46
					SOCCER NET SNAP HOOKS	43.98
					WV TV	70.00
					MO FEE	11.95
					CHAT COMMUNICATOR	115.00
					MARKTING SOFTWARE MTG-ADDT'L CHARGE	5.00
					MO VOIP	940.99
					WV	111.90
					WOODEN PODIUM-BOARD ROOM	455.69
					JUL 23 CC REBATE	(95.89)
					RETURN CREDIT-WRONG SPRINKLER HEADS	(236.00)
					PROMOTIONAL CREDIT	(0.70)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						9,269.97
07/19/2023	GEN	31215	1160	VOID		0.00 V
07/19/2023	GEN	31216	1160	VOID		0.00 V
07/19/2023	GEN	31217	1160	VOID		0.00 V
07/19/2023	GEN	31218	1160	VOID		0.00 V
07/19/2023	GEN	31219	1090	CONSTELLATION NEWENERGY-GAS DIV LL	LIGHTING EME PROJECT	2,279.06
07/19/2023	GEN	31220	1192	DEARBORN LIFE INS CO	AUG 2023 ELECTIVE LIFE & VISION	642.04
07/19/2023	GEN	31221	1183	GFL ENVIRONMENTAL	MNT 1 ROLLOFF-$2 PER DAY CHARGES FOR PA	30.00
07/19/2023	GEN	31222	0973	J & J AMUSEMENTS INC	ADDT'L COST-PREVAILING WAGE-BC PITCH MA	1,230.00
07/19/2023	GEN	31223	0337	MAAS ENTERPRISES	VALVE COVER FOR TRUCK	50.00
07/19/2023	GEN	31224	1131	QUADIENT INC	FUNDS PLUS ONLINE RATE MNT-POSTAGE MET	20.00
07/20/2023	GEN	31225	1223	CUSTOM HARDWOOD PRODUCTIONS	SPINDLES FOR BULL HOUSE FRONT PORCH	2,100.00
07/26/2023	GEN	31229	0279	ACUSHNET COMPANY	GOLF BALLS	401.18
07/26/2023	GEN	31230	0009	ALARM SYSTEMS INC MIDWEST ANSWER	ADMIN BLDG FIRE ALARM SERVICE CALL 6.8.2	138.00
07/26/2023	GEN	31231	0012	AMEREN ILLINOIS	MNT SHOP ELECTRIC 1239 BONANSINGA	163.68
07/26/2023	GEN	31232	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG 2023 HEALTH & ELECTIVE DENTAL PREM	27,766.33
07/26/2023	GEN	31233	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE II JUNE/JUL 2023	12,195.71
07/26/2023	GEN	31234	0999	HYDRO-DRAMATICS	PUMP PART & FREIGHT	93.28
07/26/2023	GEN	31235	0943	REFRESHMENT SERVICES PEPSI	REFUND ADULT SOFTBALL TEAM SPONSOR OV	20.00
07/26/2023	GEN	31236	0779	U S CELLULAR	MO CELL PHONE SERVICE	361.58
07/31/2023	GEN	31237	0961	10TH STREET CREATIVE	MARINA DOCK SIGN-AQUA TECH	246.00
					ANASTAS RIDE REPRINT	94.00
					SEE QUINCY MARINA DOCK SIGN	246.00
						586.00
07/31/2023	GEN	31238	0761	A-1 SECURITY & LOCK SERV INC	JOHNSON PK DEADBOLTS	170.00
					RE-KEY MOPAR IGNITION	35.00
						205.00
07/31/2023	GEN	31239	1041	ACE HARDWARE 669	FLEX HANDLE	39.99
					SHOWMOBILE-MISC FASTENERS	8.49
					MISC FASTENERS	5.78
					GORILLA GLUE	6.59
					GROUND CONNECTOR	7.99
					SOUTH PK RR INCIDENT 7.26.23	17.99
						86.83
07/31/2023	GEN	31240	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	IGNITION COIL & SPARK PLUGS	122.17
					TACKY GREASE & PRESTONE PLAT	121.48
						243.65
07/31/2023	GEN	31241	0010	ALL INCLUSIVE REC	90 YARDS FIBAR	2,315.00
07/31/2023	GEN	31242	0018	AREA DISTRIBUTORS	BC	38.39
					IMP	232.99
					BC	38.39
					PARKS DEPT-HAND SOAP	70.09
						379.86
07/31/2023	GEN	31243	0684	BSN SPORTS INC	2 DOZEN SOFTBALLS	149.98
07/31/2023	GEN	31244	0049	CANTON MARINE TOWING	9 DAYS MARINA DREDGING	36,000.00
					8 DAYS MARINA DREDGING	32,000.00
						68,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2023	GEN	31245	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE III 07.20.23	1,376.71
07/31/2023	GEN	31246	0066	CLASSIQUE SIGNS	WV MEMORIAL BENCH PLATES	103.25
					TROPHIES & PLAQUES CITY TOURNAMENTS	26.00
						129.25
07/31/2023	GEN	31247	1208	CLEANING SOLUTIONS	JULY 23 ADMIN OFFICE BLDG CLEANING	960.00
07/31/2023	GEN	31248	0071	CONNOR CO	RR REPAIR PART	11.36
					RR REPAIR PARTS	63.51
					RR REPAIR SUPPLIES	150.81
					SOUTH PK LG SHLTR MEN RR 7.26 INCIDENT-T	260.04
						485.72
07/31/2023	GEN	31249	1159	D & K PRODUCTS	GROWTH REGULATOR & FAIRWAY FUNGICIDE	2,305.00
07/31/2023	GEN	31250	0580	EXPRESSIONS BY CHRISTINE	STAFF SHIRTS-DIR OF PKS-DOBS-MNT SUPERV	392.04
07/31/2023	GEN	31251	0094	FRESE ORNAMENTAL NURSERY	2 ROSE BUSHES (BC) & STEEL EDGING	522.90
07/31/2023	GEN	31252	1104	GATEWAY TURF SUPPORT LLC	GREENS & FAIRWAY FUNGICIDE	1,400.00
					FERTILIZER-GREENS & FAIRWAYS	1,140.00
					FAIRWAY FUNGICIDE	3,525.00
					FUNGICIDE-GREENS	920.00
						6,985.00
07/31/2023	GEN	31253	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	AUG 2023 CAFE PLAN FEES	60.00
07/31/2023	GEN	31254	0256	GRIFFIN SIGNS IN TIME	ARCHERY RANGE T-BALL FIELD SIGNS	135.00
					PLAYGROUND RULES SIGNS (AGE 5-12)	251.00
					KLINGNER TRAIL REPLACE STOLEN STREET SI	59.50
						445.50
07/31/2023	GEN	31255	0107	HALOGEN SUPPLY	IMP DEMINERALIZER & DEGREASER	1,340.54
07/31/2023	GEN	31256	0118	HOME DEPOT CREDIT SERVICES ACCT 603	RATCHETING HAND CLAMP	65.82
					RR REPAIR SUPPLIES	17.82
					IMP REPAIR SUPPLIES	7.88
					IMP REPAIR SUPPLIES	47.28
					RIVETS & SCREWS	26.51
					SHOVEL, LOPPER & MISC WV MNT SUPPLIES	259.88
						425.19
07/31/2023	GEN	31257	0901	HY-VEE ACCTS RECEIVABLE #89232	BC	33.81
					BC	9.99
					BC	22.90
						66.70
07/31/2023	GEN	31258	0121	HY-VEE ACCTS RECEIVABLE ACCT#88413	IMP	23.13
					B-DAY SPLASH CAKE	27.99
					IMP	16.08
					B-DAY SPLASH CAKES	55.98
					IMP	53.18
					IMP	74.78
					IMP	18.32
						269.46
07/31/2023	GEN	31259	0136	ILLINOIS SCHOOL SUPPLY	CASE OF LEGAL SIZE COPY PAPER	76.50
07/31/2023	GEN	31260	0159	KOHL WHOLESALE	BC	66.01

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					BC	770.14
					IMP	725.39
					BC	84.19
					WV	109.90
					IMP MULTI FOLD TOWELS	33.70
					WV	81.14
					IMP	283.08
					IMP	65.18
					IMP	630.82
					BC	139.71
					IMP	48.90
					IMP	15.64
					IMP	176.10
					BC	263.92
					IMP	176.10
					IMP	598.94
					IMP	179.76
					IMP	12.30
						4,460.92
07/31/2023	GEN	31261	0159	VOID		0.00 V
07/31/2023	GEN	31262	0159	VOID		0.00 V
07/31/2023	GEN	31263	0159	VOID		0.00 V
07/31/2023	GEN	31264	0164	LAWSON PRODUCTS INC	CABLE TIES	22.65
07/31/2023	GEN	31265	0168	LUBY EQUIPMENT SERVICES	WIPER BLADE & ARM FOR SKID LOADER	191.63
					SKID LOADER 6/7 INCIDENT-KNOB	40.32
						231.95
07/31/2023	GEN	31266	0337	MAAS ENTERPRISES	4 TRUCK TIRES	240.00
07/31/2023	GEN	31267	0169	MAROLD ELECTRIC	IMP-INSTALL PARTS 6/28-CONTACTOR WITH HE	1,130.15
07/31/2023	GEN	31268	0185	MIDWEST POOL & COURT	IMP CHEMICALS	4,371.42
07/31/2023	GEN	31269	0188	MIDWEST SERVICE ENTERPRISE	5TH STREET TRAIL	92.50
07/31/2023	GEN	31270	1017	MILLION CONSTRUCTION	VILLA KATHRINE SCENIC OVERLOOK & WALKW	75,145.00
07/31/2023	GEN	31271	0893	MOBILE ENTERTAINER BRANT ERICSON	3 SPECIAL POPS DANCES @ $400 EACH	1,200.00
					3 MOVIES IN THE PARK	900.00
						2,100.00
07/31/2023	GEN	31272	0579	MTI DISTRIBUTING, INC.	WV IRRIGATION REPAIR PARTS	803.47
07/31/2023	GEN	31273	0205	O'REILLY AUTO PARTS	TOGGLE SWITCHES	31.96
					DISC BRAKE KIT	37.20
					DODGE RAM BRAKE LIGHT	16.80
					SHOWMOBILE TOGGLE SWITCHES	23.97
					ABSORBENT & DISC	42.70
					MISC REPAIR SUPPLIES	134.29
					V-BELTS	29.19
					HEATER HOSE	6.48
					CRNKSHFT SEN	19.32
					WIPER FLUID	31.14
					BELT FOR MOWER	19.14
					FREON	32.97
					BRACKTED CAL & BRAKE HOSE	125.59
					RETURN MANIFOLD SET & 2 V-BELTS	(45.77)
						504.98
07/31/2023	GEN	31274	0205	VOID		0.00 V
07/31/2023	GEN	31275	1184	POMP'S TIRE SERVICE INC	TIRE -F350	336.27

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					2 TIRES	264.64
						600.91
07/31/2023	GEN	31276	0284	PRAIRIELAND FS INC	WV GAS	1,034.32
					WV DIESEL	426.19
					MARINA FUEL FOR SALE 87 OCTANE	4,586.94
					MNT 1 DIESEL	1,693.64
					MNT 1 GAS	2,427.04
					MNT 2 DIESEL	764.96
					MNT 2 GAS	1,055.93
					MNT 3 DIESEL	999.92
					MNT 3 GAS	939.29
					WV DIESEL	537.89
					WV GAS	1,236.95
						15,703.07
07/31/2023	GEN	31277	0284	VOID		0.00 V
07/31/2023	GEN	31278	0226	QUINCY FARM & HOME SUPPLY	BENTONITE & DEFENSE ALGAE FOR S PARK P	146.97
					FISHING CLINIC SUPPLIES	8.98
					SOUTH PARK POND BENTONITE	32.97
					SOLDER & SOLDER IRON	24.98
					CHAIN	46.99
					FISHING CLINIC SUPPLIES	8.98
					BC SPECTRACIDE, AQUAMATE, WASP & HORNE	60.93
					FISHING CLINIC SUPPLIES	8.98
					FISHING CLINIC SUPPLIES	26.94
					SEVIN & CROSSROADS	139.98
					5 PAIR PANTS	229.95
					WEED PREVENTATIVE	16.99
					CABLE TIES	70.97
					CABLE TIES	55.98
					IMP-C-CLAMPS FOR EMERGENCY REPAIRS	29.98
					2 10" TIRES & GORILLA GLUE	66.96
					MISC WV GOLF MAINT SUPPLIES& STIHL WEED	393.82
					KEVIN RITTER-2 PR JEANS	69.98
					TIE WIRE	8.99
					CROSSROADS BRUSH KILLER	319.98
						1,770.30
07/31/2023	GEN	31279	0226	VOID		0.00 V
07/31/2023	GEN	31280	0226	VOID		0.00 V
07/31/2023	GEN	31281	1177	R & R PRODUCTS INC	MOWER PARTS	506.85
					MOWER PARTS	433.05
						939.90
07/31/2023	GEN	31282	0237	R L HOENER CO	WV 4000D ROUGH MOWER PARTS	34.47
07/31/2023	GEN	31283	0116	RAYMOND R HINKAMPER SERVICE CO	30 BAGS ICE	30.00
					90 BAGS ICE	90.00
					60 BAGS ICE	60.00
						180.00
07/31/2023	GEN	31284	0418	RECREONICS	STEP END CAPS (6)	158.12
07/31/2023	GEN	31285	0238	REFRESHMENT SERVICES PEPSI	IMP	377.20
					BC	633.15
					WV	239.34

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					PROPEL SPECIAL-SELLING AT WATER PRICE 60	180.00
					WV	72.68
					BC	278.93
					WV	418.23
					BC	40.56
					IMP	179.42
					WV	525.72
					WV	117.72
					BC	54.45
					BC	454.28
					BC	645.90
					IMP	68.39
					IMP	134.85
					IMP	618.35
					BC	459.68
					WV	608.10
						6,106.95
07/31/2023	GEN	31286	0238	VOID		0.00 V
07/31/2023	GEN	31287	0238	VOID		0.00 V
07/31/2023	GEN	31288	0238	VOID		0.00 V
07/31/2023	GEN	31289	0240	RICHARDS ELECTRIC MOTOR	IMP-REPAIRS TO MOTOR CONTACTOR	1,754.33
07/31/2023	GEN	31290	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	JUNE/JULY 2023 LEGAL SERVICES	2,090.50
07/31/2023	GEN	31291	0343	SCOTTIES FUN SPOT INC.	22 SPEC POPS MAJOR ATTRACTIONS-7.13.23	132.00
07/31/2023	GEN	31292	0253	SELBY IMPLEMENT	BLADE	171.00
					EDGING	108.50
						279.50
07/31/2023	GEN	31293	0255	SHERWIN WILLIAMS	NITRO GLOVES	54.36
07/31/2023	GEN	31294	0270	SUMMY TIRE	TIRE REPAIRS & MAINTENANCE	66.00
07/31/2023	GEN	31295	1052	SUNBELT RENTALS	LIGHT TOWER RENTAL-MOVIES IN THE PARK 7.	178.41
07/31/2023	GEN	31296	0340	SWANK MOTION PICTURES	FAMILY CAMP-08.04.23 MOVIE IN PK	480.00
07/31/2023	GEN	31297	0447	TANGERINE BOWL	SPECIAL POPS BOWLING 07/14/23	87.50
07/31/2023	GEN	31298	0276	TERSTRIEP TREE SERVICE	RIVERVIEW PARK TREE REMOVAL	1,200.00
07/31/2023	GEN	31299	0280	TNT GOLF CAR & EQUIPMENT	GOLF CART KEYS & 2 WINDSHIELDS	370.14
07/31/2023	GEN	31300	1196	TOM GEISE PLUMBING INC	CHLORINE & TEST KIT-CLAT ADAMS FOUNTAIN	221.00
07/31/2023	GEN	31301	0637	TURFWERKS	IRRIGATION PARTS-ADAPTER	422.37
07/31/2023	GEN	31302	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE	1,710.00
07/31/2023	GEN	31303	0297	WALMART COMMUNITY	SUMMER ADVENTURES SUPPLIES	5.96
					SUMMER ADVENTURE SUPPLIES	38.85
					BC	6.88
					MISC SUPPLIES	68.00
					BC	15.08
					SUMMER ADVENTURES SNACKS	21.32
					SUMMER ADVENTURES SNACKS	8.94
						165.03
07/31/2023	GEN	31304	0299	WALTER LOUIS CHEMICALS	IMP CHEMICALS	49.17
07/31/2023	GEN	31305	0310	WOOD MART BUILDING CENTER	TREATED BOARDS, FASTENERS & BITS	56.24
					Total Paper Check:	324,728.61

GEN TOTALS:

(14 Checks Voided)
Total of 124 Disbursements: 330,747.11

NEW BUSINESS

PUBLIC INPUT