



**Annual Financial Publication
For The Fiscal Year Ending December 31, 2016**

Revenue Summary

Corporate: Grant 5,104; Interest 8,447; Reservations 28,490; Local Taxes 758,235; Replacement Taxes 434,970; Transfer 27,635; Transfers 4,307; Grant 15,000; Grants-Operational 25,000; Transfer 30,000; Revenue Collections Under 2,500 6,385; Total \$1,469,465.

Recreation: Donation 5,000; Corporate Sponsor 10,000; Interest 2,837; Program Sponsors 4,500; Local Taxes 454,939; Registration 39,483; Donation 6,118; Program Sponsors 10,578; Registration 4,286; Registration 12,578; Registration 6,170; Registration 44,428; Registration 4,051; Registration 4,250; Registration 3,825; Registration 4,612; Registration 3,360; Rental 2,575; Pass Sales 11,280; Daily Fees 36,313; Concession Receipts 23,147; Lessons 3,469; Daily Fees 59,605; Rental 6,223; Cage Tokens 12,459; Concession Receipts 22,636; Revenue Collections Under 2,500 18,123; Total \$816,842.

Museum: Local Taxes 181,978; Rental 6,315; Revenue Collections Under 2,500 1,839; Total \$190,132.

Social Security: Local Taxes 174,940; Revenue Collections Under 2,500 503; Total \$175,443.

Pension/IMRF: Local Taxes 135,936; Replacement Taxes 38,389; Revenue Collections Under 2,500 1,29; Total \$175,622.

Unemployment Compensation: Local Taxes 74,975; Revenue Collections Under 2,500 1,361; Total \$76,336.

Liability Insurance: Interest 2,919; Dividend Income 3,235; Local Taxes 378,268; Revenue Collections Under 2,500 0; Total \$384,423.

Audit: Local Taxes 11,525; Revenue Collections Under 2,500 142; Total \$11,667.

Park Security: Local Taxes 151,646; Revenue Collections Under 2,500 1,370; Total \$153,016.

Paving & Lighting: Local Taxes 30,328; Revenue Collections Under 2,500 409; Total \$30,737.

Debt Service Funds: Local Taxes 103,337; Local Taxes 546,598; Local Taxes 815,947; Transfer 42,025; Revenue Collections Under 2,500 394; Total \$1,508,300.

Capital Fund: Bond 2016 Interest 2,563; Bond 2016 Sale Receipts 800,000; Transfers 13,255; Grant 424,563; Interest 3,297; Transfers 234,980; Revenue Collections Under 2,500 1,131; Total \$1,479,788.

Westview: Pass Sales 127,860; Daily Fees 238,179; Tournament Registration Fees 12,576; Green Fee Punch Cards 45,970; Golf Per Rd Fee 34,178; Rental 2,518; Locker Fees 2,935; Corporate Sponsor/Donations 4,093; Handicap Services 4,620; Scotty Tournament Income 19,882; Merchandise Receipts 51,120; Sales Tax Collected 4,06; Rental 166,716; WV Car Punch Cards 59,790; Concession Receipts 24,526; Fountain Soda Sales 4,352; Bottled Soda Sales 17,802; Draft Beer Sales 15,309; Can Beer Sales 53,203; Concession Outing Income 3,640; Sales Tax Collected 9,504; Revenue Collections Under 2,500 14,008; Total \$916,848.

Marina: Fuel Sales 34,972; Rental 133,251; Transfers 9,580; Revenue Collections Under 2,500 2,820; Total \$180,623.

Boehl Estate Trust: Interest 2,528; Dividend Income 5,328; Revenue Collections Under 2,500 2,050; Total 9,905;

Expenditures Summary

Corporate: Safety Supplies & Equipment 5,976; Permanent Grounds 9,500; Dues, Subscriptions, Books 6,427; Attorney Fees 19,028; Administrator 76,418; Accident/Health Ins 8,110; Administrator 65,377; Office 103,361; Accident/Health Ins 26,320; Operational Supplies 6,196; Service Contracts 22,938; Postage & Freight 3,498; Administrator 27,286; Supervisory 26,917; Accident/Health Ins 8,050; Telephone 4,037; Park Maintenance Crew Leader 67,913; Maintenance Laborer 190,763; Mechanic 30,535; Seasonal Laborer Union 98,587; Accident/Health Ins 62,496; Janitorial Supplies 9,385; Fuel, Gas & Oil 22,132; Small Tools & Supplies 3,890; Fertilizers/Chemicals 7,157; Repair Parts 20,618; Building Repair 3,579; Ground Repair/Landscaping 5,887; Paint & Stain 2,552; Restroom Repair 2,653; Uniform Supplies 3,465; Playground Equip Repair 7,257; Electricity 43,096; Water 7,880; Equipment Rental 2,618; Repairs To Equipment 4,616; Refuse Service 4,713; Repairs To Restrooms 8,950; Transfers 27,635; Trees 5,629; Transfers 79,932; Grant Distribution 25,000; Permanent Grounds 43,594; Electricity 7,051; Repairs To Equipment 3,390; Service Contract 10,564; Telephone 5,390; Expenditures Under 2,500 46,241; Total \$1,284,608.

Recreation: Program Personnel 3,812; Operational Supplies 7,569; Service Contracts 6,880; Transfers 25,000; Financial Assistance Program 11,804; Permanent Grounds 197,568; Program Personnel 15,639; Recreation Maintenance 5,71; Operational Supplies 23,935; Dues, Subscriptions, Books 8,000; Program Personnel 5,120; Operational Supplies 3,422; Program Personnel 9,375; Laborer Non-Union 4,300; Seasonal Supervisor Non-Union 55,616; Program Personnel 17,451; Operational Supplies 2,820; Athletic Field Repair 2,644; Program Personnel 2,822; Seasonal Laborer Non-Union 11,250; Operational Supplies 13,658; Operational Supplies 3,994; Service Contracts 6,500; Supervisory 15,515; Supervisory 35,155; Accident/Health Ins 8,060; Administrator 65,731; Accident/Health Ins 8,060; Program Promotion 23,938; Seasonal Supervisor Non-Union 9,143; Recreation Maintenance 3,763; Recreation Front Desk 3,454; Recreation Lifeguards 15,468; Fertilizers/Chemicals 17,447; Repair Parts 5,314; Electricity 11,392; Water 3,805; Repairs To Equipment 2,503; Seasonal Laborer Non-Union 7,219; Concession Food 10,716; Seasonal Supervisor Non-Union 15,106; Seasonal Laborer Non-Union 27,693; Operational Supplies 6,248; Water 2,945; Concession Food 10,753; Supervisory 35,000; Accident/Health Ins 8,060; Expenditures Under 2,500 68,506; Total \$865,884.

Museum: Administrator 10,915; Supervisory 13,459; Maintenance Crew Leader 16,974; Maintenance Laborer 17,962; Mechanic 7,634; Seasonal Laborer Union 41,137; Accident/Health Ins 12,418; Fuel, Gas & Oil 4,673; Electricity 4,596; Electricity 4,861; Expenditures Under 2,500 8,410; Total \$143,037.

Social Security: Social Security/Medicare 131,572; Total \$131,572.

Pension/IMRF: IMRF 131,976; Total \$131,976.

Unemployment Compensation: Unemployment Compensation 74,858; Total \$74,858.

Liability Insurance: Claims/Co-Pay Costs 33,638; Insurance/Auto 9,340; Insurance/Building & Contents 154,252; Insurance/General Liability 63,408; Workmen's Compensation 38,917; Insurance/Public Officials 12,652; Repairs To Buildings/Grounds 5,785; Transfers Out 79,794; Expenditures Under 2,500 1,137; Total \$398,924.

Audit: Service Contracts 11,750; Expenditures Under 2,500 516; Total \$12,266.

Park Security: Administrator 10,915; Supervisory 34,841; Rangers 26,105; Accident/Health Ins 9,671; Fuel, Gas & Oil 9,792; Security Systems 4,890; Transfer 5,500; Background Checks 4,209; Equipment Purchase 7,717; Expenditures Under 2,500 6,810; Total \$120,450.

Paving & Lighting: Electricity 7,590; Permanent Road Improvements 18,000; Total \$25,590.

Debt Service Funds: Interest 12,615; Debt Principal Repayment 87,449; Interest 5,989; Transfers 5,456; Interest 8,367; Transfers 7,799; Debt Principal Repayment 800,000; Debt Principal Repay 40,161; Expenditures Under 2,500 1,865; Total \$969,700.

Capital Fund: Perm Equipment Improvements 9,580; Permanent Grounds 144,300; Attorney Fees 5,50; Transfers 75,253; Equipment Purchase 50,702; Auto Purchase 65,787; Permanent Building Improvements 12,574; Permanent Grounds 18,793; Permanent Road Improvements 451,156; Playground Equipment Purchase 6,847; Capital Engineering Fees 48,300; Permanent Grounds Improvement 530,704; Capital Engineering Fees 152,885; Permanent Building Improvement 268,823; Permanent Grounds 3,301; Expenditures Under 2,500 1,602; Total \$1,846,109.

Westview: Administrator 66,391; Supervisory 27,292; Program Personnel 51,897; Accident/Health Ins 14,171; Handicap Fees 3,180; Golf League Expenses/Prizes 11,841; Electricity 14,998; Licenses, Permits, Fees 12,743; Depreciation 162,298; Advertising 3,925; Service Contracts 5,468; Telephone 2,518; Golf League Expense/Prizes 6,363; Permanent Grounds 3,268; Merchandise For Sale 30,806; Sales Tax 3,954; Supervisory 54,292; Westview Maint Crew Leader 42,052; Mechanic 38,788; Seasonal Laborer Union 88,962; Accident/Health Ins 23,333; Operational Supplies 5,527; Fuel, Gas & Oil 11,589; Fertilizers/Chemicals 42,294; Repair Parts 24,461; Fairway Fungicide 29,135; Seed 6,456; Electricity 13,556; Water 45,883; Refuse Service 3,988; Fuel, Gas & Oil 4,576; Seasonal Supervisor Non-Union 7,950; Seasonal Laborer Non-Union 16,112; Concession Food 13,379; Concession Supplies 3,529; Bottle Beverage Purchases 10,466; Can Beer Purchases 18,901; Draft Beer Purchases 9,096; Sales Tax 9,136; Expenditures Under 2,500 25,139; Total \$969,714.

Marina: Administrator 5,45; Supervisory 13,458; Maintenance Laborer 34,494; Rangers 13,803; Accident/Health Ins 10,813; Electricity 10,963; Water 4,170; Fuel For Sale 26,211; Sales Tax 2,738; Depreciation 52,954; Transfers 42,025; Dredge 25,745; Expenditures Under 2,500 10,920; Total \$253,752.

Boehl Estate Trust: Transfers 4,307; Trustee's Fees 3,431; Expenditures Under 2,500 240; Total 7,978;

Payroll Summary

Payroll 0.01 To 24,999.99: Fox, Madison; Pickett, Hannah; Bradley, Denver; Gilliland, Brady; Schinderling, Jon; Wellman, Ethan; Baker, Jessica; Ensinger, Chad; Aschemann, Noah; Merritt, Keagan; Terry, Jacob; Kroeger, Grant; Hines, Caleb; Caldwell, Nathan; Fauble, Andrew; Peterson, Maria; Rettenmeier, Alec; Daggett, Lucas; Oakley, Bennett; Harbin, Alexander; McGinnis, Morgan; Will, Natashca; Reis, Aubrey; Sonethongkham, Tay; Gross, Amanda; Clarke, Harrison; Foley, Mckenzie; Kolthoff, Amelia; Leggett, Brant; Wollbrink, Brandon; Stevenson, Kylla;

Wienhoff, Hunter; Geise, Mya; Nicholas, Callie; Young, Haley; Kase Iii, James; Shelton, Cody; Ary, Jacob; Willing, Drake; Zellerman, Jeffrey; Specht, Frank; Garkie, Rebecca; Schieferdecker, Wade; Petty, Alexis; Esselman, Gabrielle; Schleppehorst, Mark; Mast, Gage; Stuart, Sarah; Luckett, Jasmine; Williams, Jennifer; Brink, Melissa; Holloway, Dalton; Drese, Aaron; Giesing, Diane; Moore, Abigail; Johnston, Sydney; Williams, Kate; Welper, Benjamin; Zuniga, Amber; Potts, Troy J; Britt, Donald; Sievert, Justin; Baker, Jordan Elizabeth; Prost, Ariel; Steinkamp, Kevin; Pigg, Connor; Frame, Brittany; Hufford, Steve; Haeberlin, Kyle; Maas, David; Johnson, Deborah; Tenhouse, Gayle; Dooley, Kathleen; Klobe, Timothy; Gabriel, Matthew; Stratman, Korbin; Vandament, Kara; Henderson, Gabriel; Kurk, Breanna; Mccrudden, Brendan; Bennett, Maxwell; Ellerman, Andrew; Mueller, Joseph; Koettters, Nathan; Nokes, Talyr; Reichert, Kelsey; Hines, Asher; Neisen, Montanna; Aschemann, Nicholas; Klingner, Benjamin; Steinway, Janetta; Lewton, Brian; Janssen, Lynnea; Stocker, Charlene; Payne, Rebecca; Tyrpin, Nathan; Moore, Kaitlyn; Spencer, Teresa; Kamradt, Timothy A; Engelmeyer, Luke; Costigan, Mary Kay; Viar, Erin; Yuchs, Alexis; Douglas, Kyler; Beckenholdt, Sherry; Yager, Madeline; Coelho, Savannah; Reynolds, Stephanie; Venvertloh, Alex; Askey, Alec; Lavery, Vanessa; Hummert, Riley; Terstegge, Christine; Magdaong, Crystal Rebecca; Hutson, Adam; Gough, James; Cash, Elizabeth; White, Patricia; Conkright, Dawson; Nall, Jennifer; Smith, Erika; Pigg, Casey; Odonnell, Daniel; Hamby, Mike; Bramer, Dorian; Watson, Devin; Novosel, George E; Townley, Mary; Parrish, Laekann; Schuering, Nicholas; Cosgrove, Joey; Smith, Zachary; Ervin, Maddison; Mclaughlin, Conner; Lewis, Dominique; Vansteel, Maxwell; Orr, Andrew; Shierling, Luke; Kay, Henry; Marley, Austin; Gross, Olivia; Johnson, Ezekiel; Stollberg, Jeffrey; Sekikawa, Deonna; Payne, Jared; Elliott, Kalah; Franchetti, Kevin; Prunty, Sara; Denum, Matthew; Stollberg, Reth; Humphrey, Alison; Dunmire, Justin; Doellman, Samuel; Rodemich, Kolbe; Kemp, Hannah; Hamm, Hayleigh; Miller, Brett; Phillips, Tracy; Wellman, Brittany; Altmix, Alex; Barnes, Thomas; Crawley, Lauren; Sapp, Nancy; Amsler, Richard; Ebbing, Vicki; Kappner, Ryan; Nisbet, Natalie; Knuffman, Allissa; Steinway, Fred; Case, Frederick; Boster, Donna; Summers, Judy; Hendren, Arlene; Cheyne, Barry; Kammerer, Caleb; Terstegge, Bruce; Rule, Theodore; Hensel, John; Viar, Emily; Church, Dennis; Wylder, Hilary; Cain, Robert E.; Young, Richard; Smith, Larry; Feldberg, Richard; Jennings, Sierra; Dill, Donald; Cannady, Alexander; Rost, Angela; Miller, Steve; Carpenter, Kevin; Vansteel, Steven; Wagy, Darren; Sparrow, Christopher; Strahan, Justin; Lawless, Mathew; Meyer, Heather; Marquart, William; Parks, Andrew; Winters, Alysia; Bengel, Mark; Keil, Harry; Koyer, Richard; Williams, Michael; Hinds, Paula; Elledge, Russell Matthew; Beers, Kevin; Martin, Ryan; Baldwin, Jeffrey; Yohn, Troy; Burry, Matthew; Egbert, Vicky; Haxel, Blaise.

Payroll 25,000.00 To 49,999.99: Hickey, Mark; Beroiza, Marcelo J; Szarka, Chad; Mason, Greg; Winget, Randy Lee; Altgilbers, Shawn; Gooding, Michael R.; Schild, Robin; Hibbard, Shane; Arp, Mary Elizabeth; Stoneking, Robert; Gallaher, Ray; Darnell, Charles; Martin, Richard; Fischer, Lynn; Ritter, Kevin; Wingerter, Brent.

Payroll 50,000.00 To 74,999.99: Morgan, David; Miles, Ricky; Higley, Mathew; Veihl, Chrissa; Hilgenbrinck, Donald; Bruns, Michael.

Payroll 75,000.00 To 99,999.99: Frericks, Rome.

Grand Total \$1,713,136

Summary Statement of Condition

	Beginning Balance	Revenues	Expenditure	Ending Balance
Corporate	1,323,661	1,469,465	1,284,608	1,508,519
Working Cash	179,545	0	0	179,545
Recreation	488,123	816,842	865,884	439,084
Museum	160,380	190,132	143,037	207,475
Social Security	38,719	175,443	131,572	82,591
Pension/IMRF	149,876	175,622	131,976	193,522
Unemployment Compensation	195,744	76,336	74,858	197,222
Liability Insurance	494,084	384,423	398,924	479,584
Audit	20,532	11,667	12,266	19,933
Park Security	170,437	153,016	120,450	203,003
Paving & Lighting	46,527	30,737	25,590	51,674
Debt Service Funds	-529,695	1,508,300	969,700	8,905
Capital Fund	865,842	1,479,788	1,846,109	499,520
Westview	2,039,118	916,848	969,714	1,986,252
Marina	883,428	180,623	253,752	810,301
Boehl Estate Trust	351,544	9,905	7,978	353,471

Subscribed and sworn to this 19th day of June, 2017 by Donald J. Hilgenbrinck, Quincy Park District Treasurer.