

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

**Agenda
April 10, 2024**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – March 13, 2024

Review of Monthly Financial Reports:

- Behrens Report (Page 7)
- Cash Balance (Page 18)
- Balance Sheet (Page 19)
- Revenue and Expense Summary (Page 36)
- Revenue and Expense Detail (Page 42)
- Investment Report (Page 74)
- 2024 General Obligation Bond (Page 75)

Recommended Approval to the Full Board:

- Check Register – Full Monthly

New Business:

- Board Agenda Items Discussion
- Purchase of Stump Grinder
- Park Cameras

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

Adjourn: (Voice Vote)

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Finance Committee Meeting
Conference Room

MARCH 13, 2024
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, Commissioner Hickman.

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services - Brian Earnest, 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 February 14, 2024 meeting. COMMISSIONER HICKMAN MADE A MOTION SECONDED BY PRESIDENT JONES TO APPROVE THE FEBRUARY MEETING MINUTES. UNANIMOUS. CHAIR PHILPOT DECLARED THE MOTION CARRIED.

Finance Reports

Director Earnest reported that net revenues for Westview are up \$83,416.65 over last year. Marina slip renewal letters went out the last week of February. 17 renewals have been returned to date. Cash balance report, we have not received PPRT for February. Investment report there are three CD's coming due in March. He stated the bond report reflects the 2024 GO bond. 2023 will be gone by the of March.

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

Director Earnest reported that the State of Illinois informed the Park District that due to an error on their part we will be receiving 60% of what we received last year. Another round of PPRT has been received. The first round was 59% of what we had received the year prior for January's payment. March's payment is 70%. There is no way to determine how much the payments will be.

Public Input: None.

With no further business to discuss, PRESIDENT JONES MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO ADJOURN THE MEETING 5:35 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

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD	
	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)		
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
3202	Pass Sales	34,870.00	104,430.00	185,000.00	33,265.00	148,790.00	44,360.00
3203	Daily Fees	12,050.25	21,402.89	325,000.00	27,647.75	43,510.13	22,107.24
3204	Tournament Registration Fees	0.00	0.00	9,000.00	0.00	0.00	0.00
3208	Golf Per Visit Fee	1,430.00	2,624.00	34,000.00	3,031.00	5,035.00	2,411.00
3300	Rental	0.00	0.00	3,000.00	0.00	0.00	0.00
3303	Locker Fees	540.00	1,610.00	2,000.00	160.00	1,400.00	(210.00)
3420	Corporate Sponsor/donations	4,000.00	4,000.00	4,000.00	0.00	3,000.00	(1,000.00)
3500	Interest	840.89	2,012.14	10,000.00	3,281.26	7,030.51	5,018.37
3601	Handicap Services	1,015.00	2,030.00	4,500.00	980.00	2,730.00	700.00
3602	League Dues	35.00	70.00	2,500.00	105.00	105.00	35.00
3605	Lessons	490.00	980.00	2,000.00	840.00	1,920.00	940.00
3608	Miscellaneous	1.00	1.00	100.00	0.00	0.00	(1.00)
3700	Sales Tax Collected	279.48	693.47	12,000.00	708.75	1,180.67	487.20
3900	Transfers	0.00	0.00	1,910,000.00	0.00	0.00	0.00
TOTAL REVENUES		55,551.62	139,853.50	2,503,100.00	70,018.76	214,701.31	74,847.81
Expenditures							
4001	Administrator	5,129.16	14,105.15	68,678.00	5,283.02	14,509.03	403.88
4002	Supervisory	3,066.00	8,431.49	41,452.00	3,188.64	8,753.39	321.90
4302	Program Personnel	2,812.01	5,410.26	80,000.00	5,818.92	8,922.05	3,511.79
5001	Accident/Health Ins	1,839.24	4,971.56	25,100.00	1,957.36	5,635.84	664.28
6001	Awards, Trophies, Certificates	0.00	0.00	200.00	0.00	0.00	0.00
6002	Operational Supplies	0.00	109.97	2,000.00	0.00	0.00	(109.97)
6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6012	Dues, Subscriptions, & Books	0.00	250.00	5,500.00	30.00	280.00	30.00
6013	Repair Parts	0.00	5.97	500.00	0.00	0.00	(5.97)
6014	Building Repair	0.00	0.00	1,500.00	0.00	14.38	14.38
6016	Paint & Stain	73.84	92.89	1,500.00	0.00	0.00	(92.89)
6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
6023	Safety Supplies & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
6031	Golf League Expenses/prizes	82.00	82.00	9,000.00	0.00	34.00	(48.00)
6101	Electricity	1,210.20	2,949.93	19,600.00	1,144.01	2,403.99	(545.94)
6302	Concession Food	0.00	60.63	0.00	0.00	0.00	(60.63)
6308	Licenses, Permits, Fees	1,547.52	2,495.02	20,000.00	3,029.21	4,055.60	1,560.58
7002	Advertising	45.00	117.00	500.00	0.00	0.00	(117.00)
7006	Repairs To Equipment	0.00	832.00	1,200.00	0.00	0.00	(832.00)
7007	Repairs To Bldgs/grounds	0.00	0.00	1,200.00	297.35	297.35	297.35
7010	Security Systems	125.00	375.00	2,000.00	125.00	375.00	0.00
7011	Service Contracts	474.00	1,771.00	10,000.00	125.00	4,772.40	3,001.40
7013	Lease/rent	0.00	0.00	200.00	0.00	0.00	0.00
7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
7019	Printing	120.00	120.00	500.00	0.00	0.00	(120.00)
7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
8001	Telephone	189.73	569.19	2,100.00	204.08	609.34	40.15
8002	Conference & Education	60.00	60.00	0.00	0.00	0.00	(60.00)
8003	Postage & Freight	0.00	0.00	75.00	0.00	0.00	0.00
8004	Internet	70.00	210.00	800.00	70.00	210.00	0.00
9001	Equipment Purchases	0.00	72,725.00	223,326.00	0.00	0.00	(72,725.00)
9004	Permanent Building Improvement	0.00	0.00	8,000.00	0.00	0.00	0.00
9005	Permanent Grounds	1,437.50	1,437.50	1,985,946.00	0.00	0.00	(1,437.50)
9020	Capital Engineering Fees	0.00	5,000.00	30,000.00	0.00	0.00	(5,000.00)

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD
	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 60 - Westview Expenditures						
TOTAL EXPENDITURES	18,281.20	122,181.56	2,548,377.00	21,272.59	50,872.37	(71,309.19)
Net - Dept 00.000 - General	37,270.42	17,671.94	(45,277.00)	48,746.17	163,828.94	(146,157.00)
Dept 52.000 - Pro Shop Revenues						
3000 Merchandise Receipts	997.87	3,842.09	40,000.00	2,305.29	4,465.52	623.43
TOTAL REVENUES	997.87	3,842.09	40,000.00	2,305.29	4,465.52	623.43
Expenditures						
6301 Merchandise For Sale	7,523.76	10,835.45	40,000.00	8,755.89	13,387.45	2,552.00
6310 Sales Tax	205.00	224.00	3,500.00	122.00	169.00	(55.00)
TOTAL EXPENDITURES	7,728.76	11,059.45	43,500.00	8,877.89	13,556.45	2,497.00
Net - Dept 52.000 - Pro Shop	(6,730.89)	(7,217.36)	(3,500.00)	(6,572.60)	(9,090.93)	1,873.57
Dept 53.000 - Maintenance Expenditures						
4002 Supervisory	4,931.04	13,560.33	66,026.00	5,078.98	13,948.66	388.33
4100 Wv Maintenance Crew Leader	3,688.01	10,167.97	49,375.00	3,795.20	10,433.51	265.54
4103 Mechanic	3,376.00	9,187.35	45,198.00	3,476.80	9,548.55	361.20
4200 Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00
4901 Contingency Overtime	0.00	0.00	1,000.00	0.00	0.00	0.00
5001 Accident/Health Ins	2,751.92	7,436.52	37,500.00	2,929.10	8,432.94	996.42
6002 Operational Supplies	608.72	724.56	6,000.00	4,535.20	5,487.33	4,762.77
6008 Fuel, Gas & Oil	(223.27)	345.05	20,000.00	415.22	1,841.44	1,496.39
6009 Small Tools & Supplies	0.00	1,039.45	2,000.00	0.00	711.97	(327.48)
6011 Fertilizers/Chemicals	0.00	0.00	58,000.00	2,870.00	2,870.00	2,870.00
6012 Dues, Subscriptions, Books	430.00	430.00	800.00	465.00	465.00	35.00
6013 Repair Parts	1,445.70	11,171.65	30,000.00	2,312.32	5,418.91	(5,752.74)
6014 Building Repair	0.00	0.00	1,000.00	0.00	61.37	61.37
6015 Ground Repair/Landscaping	1,658.80	1,658.80	5,000.00	50.00	50.00	(1,608.80)
6016 Paint & Stain	0.00	121.02	1,000.00	0.00	0.00	(121.02)
6017 Restroom Repair	40.74	40.74	500.00	0.00	0.00	(40.74)
6018 Uniform Supplies	0.00	1,100.35	1,500.00	104.97	104.97	(995.38)
6019 Education/Training	0.00	95.00	1,000.00	0.00	0.00	(95.00)
6023 Safety Supp & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
6026 Fairway Fungicide	0.00	0.00	52,250.00	0.00	0.00	0.00
6029 Seed	0.00	0.00	5,000.00	0.00	0.00	0.00
6030 Sand	1,103.44	1,103.44	5,000.00	2,322.78	2,322.78	1,219.34
6101 Electricity	718.48	1,570.07	16,800.00	634.55	1,319.26	(250.81)
6102 Water	509.40	509.40	60,000.00	314.96	625.24	115.84
6308 Licenses, Permits And Fees	0.00	60.00	300.00	0.00	0.00	(60.00)
7005 Auto/boat Repairs	0.00	0.00	0.00	65.76	65.76	65.76
7006 Repairs To Equipment	0.00	0.00	0.00	0.00	344.75	344.75
7007 Repairs To Bldg & Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
7008 Refuse Service	413.79	909.96	5,000.00	318.92	941.76	31.80

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD
	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 60 - Westview						
Expenditures						
8001 Telephone	63.24	189.72	900.00	68.03	203.12	13.40
8002 Conference & Education	0.00	15.00	500.00	0.00	0.00	(15.00)
8004 Internet	64.50	193.50	900.00	64.50	193.50	0.00
TOTAL EXPENDITURES	21,580.51	61,629.88	555,049.00	29,822.29	65,390.82	3,760.94
Net - Dept 53.000 - Maintenance	(21,580.51)	(61,629.88)	(555,049.00)	(29,822.29)	(65,390.82)	3,760.94
Dept 54.000 - WV Cart Rental						
Revenues						
3300 Rental	12,035.00	25,129.00	400,000.00	31,520.00	52,908.00	27,779.00
3301 Hand Cart Rental	88.00	142.00	1,500.00	152.00	276.00	134.00
TOTAL REVENUES	12,123.00	25,271.00	401,500.00	31,672.00	53,184.00	27,913.00
Expenditures						
6002 Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6008 Fuel, Gas & Oil	223.27	658.97	12,000.00	621.08	939.50	280.53
6013 Repair Parts	0.00	0.00	1,500.00	0.00	172.79	172.79
7013 Lease/rent	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	223.27	658.97	16,000.00	621.08	1,112.29	453.32
Net - Dept 54.000 - WV Cart Rental	11,899.73	24,612.03	385,500.00	31,050.92	52,071.71	(27,459.68)
Dept 55.105 - Concession						
Revenues						
3100 Concession Receipts	162.07	330.63	20,000.00	373.81	602.29	271.66
3101 Fountain Soda Sales	0.00	5.10	1,200.00	0.00	0.00	(5.10)
3102 Bottled Soda Sales	631.38	1,268.79	25,000.00	1,229.10	1,965.57	696.78
3103 Draft Beer Sales	222.30	377.91	12,000.00	785.46	1,207.83	829.92
3104 Can Beer Sales	1,508.66	2,912.98	70,000.00	4,267.46	6,684.16	3,771.18
3105 Concession Outing Income	0.00	0.00	2,000.00	0.00	0.00	0.00
3106 Hard Liquor Sales	12.96	12.96	1,700.00	6.48	6.48	(6.48)
3420 Corporate Partner/sponsor	0.00	2,137.00	2,500.00	0.00	1,018.50	(1,118.50)
TOTAL REVENUES	2,537.37	7,045.37	134,400.00	6,662.31	11,484.83	4,439.46
Expenditures						
4300 Seasonal Supervisor Non-Union	0.00	0.00	12,000.00	0.00	0.00	0.00
4303 Seasonal Laborer Non-Union	0.00	0.00	11,000.00	0.00	0.00	0.00
6002 Operational Supples	0.00	0.00	0.00	0.00	160.14	160.14
6013 Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6302 Concession Food	0.00	183.46	12,000.00	102.00	480.46	297.00
6303 Concession Supplies	244.72	313.86	2,500.00	253.92	303.26	(10.60)
6304 Bottle Beverage Purchases	789.93	1,566.45	18,000.00	740.50	1,426.40	(140.05)
6305 Fountain Soda Purchases	385.75	385.75	1,300.00	0.00	0.00	(385.75)
6306 Can Beer Purchases	991.85	2,278.15	26,000.00	1,470.00	2,827.70	549.55
6307 Draft Beer Purchases	418.00	906.00	9,000.00	458.00	881.00	(25.00)

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV
	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 60 - Westview						
Expenditures						
6308 Licenses, Permits, Fees	0.00	0.00	0.00	0.00	29.50	29.50
6310 Sales Tax	167.00	185.00	9,000.00	299.00	299.00	114.00
6311 Hard Liquor Purchases	0.00	0.00	1,200.00	0.00	0.00	0.00
7006 Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
8001 Telephone	31.62	94.86	600.00	34.01	101.55	6.69
TOTAL EXPENDITURES	3,028.87	5,913.53	104,600.00	3,357.43	6,509.01	595.48
Net - Dept 55.105 - Concession	(491.50)	1,131.84	29,800.00	3,304.88	4,975.82	(3,843.98)
Dept 57.000 - Shih Scholarship						
Revenues						
3500 Interest	4.24	10.17	0.00	10.13	23.13	12.96
TOTAL REVENUES	4.24	10.17	0.00	10.13	23.13	12.96
Net - Dept 57.000 - Shih Scholarship	4.24	10.17	0.00	10.13	23.13	12.96
TOTAL REVENUES	71,214.10	176,022.13	3,079,000.00	110,668.49	283,858.79	107,836.66
TOTAL EXPENDITURES	50,842.61	201,443.39	3,267,526.00	63,951.28	137,440.94	(64,002.45)
NET OF REVENUES & EXPENDITURES	20,371.49	(25,421.26)	(188,526.00)	46,717.21	146,417.85	171,839.11

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD
	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 61 - Marina						
Dept 00.000 - General						
Revenues						
3001 Fuel Sales	0.00	0.00	50,000.00	0.00	0.00	0.00
3300 Rental	112,813.00	112,813.00	140,000.00	93,452.34	103,285.34	(9,527.66)
3304 Marina Guest Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
3420 Corporate Sponsor	0.00	0.00	1,400.00	0.00	0.00	0.00
3500 Interest	140.99	140.99	500.00	284.19	284.19	143.20
3608 Miscellaneous	182.50	182.50	250.00	20.00	25.00	(157.50)
3900 Transfers	0.00	0.00	39,225.00	0.00	0.00	0.00
TOTAL REVENUES	113,136.49	113,136.49	232,375.00	93,756.53	103,594.53	(9,541.96)
Expenditures						
4001 Administrator	536.98	1,610.94	6,638.00	553.08	1,659.24	48.30
4002 Supervisory	1,301.73	3,905.19	13,390.00	1,115.83	3,347.49	(557.70)
4101 Maintenance Laborer	2,916.81	8,045.44	41,200.00	3,168.00	8,700.58	655.14
4303 Seasonal Laborer Non-Union	0.00	0.00	20,000.00	0.00	0.00	0.00
4901 Overtime Contingency	6.84	36.64	300.00	0.00	0.00	(36.64)
5001 Accident/Health Ins	1,238.02	3,345.40	15,835.00	1,317.74	3,793.78	448.38
6007 Janitorial Supplies	500.00	550.07	1,000.00	4.99	4.99	(545.08)
6008 Fuel, Gas & Oil	53.80	53.80	2,000.00	0.00	0.00	(53.80)
6009 Small Tools & Supplies	38.38	38.38	300.00	109.99	109.99	71.61
6011 Fertilizers/Chemicals	0.00	0.00	812.00	0.00	0.00	0.00
6013 Repair Parts	23.05	23.05	1,300.00	14.99	152.98	129.93
6014 Building Repair	137.58	1,695.21	1,500.00	0.00	0.00	(1,695.21)
6015 Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
6016 Paint & Stain	0.00	0.00	800.00	0.00	0.00	0.00
6017 Restroom Repair	58.75	58.75	500.00	0.00	0.00	(58.75)
6018 Uniform Supplies	0.00	100.00	300.00	0.00	129.96	29.96
6101 Electricity	492.36	1,201.20	5,500.00	395.29	886.73	(314.47)
6102 Water	306.16	306.16	3,850.00	119.34	207.48	(98.68)
6301 Merchandise For Sale	46.00	46.00	1,000.00	0.00	0.00	(46.00)
6308 Licenses, Permits, Fees	228.24	288.21	1,700.00	191.72	256.69	(31.52)
6309 Fuel For Sale	0.00	0.00	38,000.00	0.00	0.00	0.00
6310 Sales Tax	0.00	0.00	3,400.00	0.00	0.00	0.00
7002 Advertising	0.00	210.34	500.00	214.02	214.02	3.68
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	0.00	0.00
7007 Repair Buildings/grounds	1,869.07	1,869.07	2,000.00	0.00	0.00	(1,869.07)
7008 Refuse Service	82.69	82.69	650.00	37.92	113.76	31.07
7011 Service Contracts	60.00	180.00	1,000.00	60.00	180.00	0.00
7016 Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
7019 Printing	0.00	0.00	500.00	0.00	0.00	0.00
7021 Safety	0.00	0.00	600.00	0.00	0.00	0.00
7029 Dredge	0.00	0.00	35,000.00	0.00	0.00	0.00
8001 Telephone	117.41	352.23	1,600.00	120.73	362.34	10.11
8004 Internet	0.00	0.00	500.00	0.00	0.00	0.00
9001 Equipment Purchase	0.00	0.00	15,000.00	0.00	0.00	0.00
9005 Permanent Grounds	0.00	0.00	10,000.00	167.40	203.04	203.04
TOTAL EXPENDITURES	10,013.87	23,998.77	228,875.00	7,591.04	20,323.07	(3,675.70)
Net - Dept 00.000 - General	103,122.62	89,137.72	3,500.00	86,165.49	83,271.46	5,866.26

PERIOD ENDING 03/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD
	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 61 - Marina						
TOTAL REVENUES	113,136.49	113,136.49	232,375.00	93,756.53	103,594.53	(9,541.96)
TOTAL EXPENDITURES	10,013.87	23,998.77	228,875.00	7,591.04	20,323.07	(3,675.70)
NET OF REVENUES & EXPENDITURES	103,122.62	89,137.72	3,500.00	86,165.49	83,271.46	(5,866.26)
TOTAL REVENUES - ALL FUNDS	184,350.59	289,158.62	3,311,375.00	204,425.02	387,453.32	98,294.70
TOTAL EXPENDITURES - ALL FUNDS	60,856.48	225,442.16	3,496,401.00	71,542.32	157,764.01	(67,678.15)
NET OF REVENUES & EXPENDITURES	123,494.11	63,716.46	(185,026.00)	132,882.70	229,689.31	165,972.85

PERIOD ENDING 03/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 03/31/23	03/31/2023	ORIGINAL	MONTH 03/31/24	03/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	220.00	242.00	70,000.00	964.25	975.75	733.75
20-27.000-3300	Rental	0.00	0.00	5,500.00	73.75	73.75	73.75
20-27.000-3600	Cage Tokens	0.00	0.00	14,000.00	124.25	135.75	135.75
20-27.000-3604	Disc Golf Merchandise	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-3607	Parties	0.00	0.00	500.00	75.00	175.00	175.00
TOTAL REVENUES		220.00	242.00	90,400.00	1,237.25	1,360.25	1,118.25
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	35,000.00	30.00	30.00	30.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	0.00	49,000.00	15.50	15.50	15.50
20-27.000-6002	Operational Supplies	281.40	659.37	7,500.00	641.13	1,282.00	622.63
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6013	Repair Parts	0.00	0.00	2,000.00	1,181.52	1,210.48	1,210.48
20-27.000-6014	Building Repair	0.00	0.00	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	136.74	410.22	4,500.00	136.74	273.48	(136.74)
20-27.000-6102	Water	0.00	0.00	4,500.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	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	0.00	0.00	4,000.00	0.00	0.00	0.00
20-27.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-7008	Refuse Service	49.61	49.61	450.00	37.50	112.50	62.89
20-27.000-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00
20-27.000-8001	Telephone	31.62	94.86	400.00	34.01	101.55	6.69
20-27.000-8004	Internet	84.50	253.50	1,200.00	84.50	253.50	0.00
20-27.000-8005	Mileage	0.00	0.00	150.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	1,022.24	0.00	0.00	0.00	(1,022.24)
TOTAL EXPENDITURES		583.87	2,489.80	115,450.00	2,160.90	3,279.01	789.21
Net - Dept 27.000 - Batting Cage		(363.87)	(2,247.80)	(25,050.00)	(923.65)	(1,918.76)	(329.04)
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	0.00	54,000.00	1,670.06	1,670.06	1,670.06
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	8,500.00	285.18	285.18	285.18
20-27.105-3700	Sales Tax Collected	0.00	0.00	5,500.00	142.26	142.26	142.26
TOTAL REVENUES		0.00	0.00	68,000.00	2,097.50	2,097.50	2,097.50
Expenditures							
20-27.105-6302	Concession Food	2,883.10	2,883.10	25,000.00	3,292.51	3,292.51	409.41
20-27.105-6303	Concession Supplies	744.26	744.26	5,000.00	470.90	470.90	(273.36)
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.105-6310	Sales Tax	0.00	0.00	5,000.00	0.00	0.00	0.00
20-27.105-6312	Bc Coffee Bar	728.30	728.30	4,000.00	362.50	362.50	(365.80)
TOTAL EXPENDITURES		4,355.66	4,355.66	39,100.00	4,125.91	4,125.91	(229.75)
Net - Dept 27.105 - Batting Cage		(4,355.66)	(4,355.66)	28,900.00	(2,028.41)	(2,028.41)	(2,327.25)
TOTAL REVENUES		220.00	242.00	158,400.00	3,334.75	3,457.75	3,215.75
TOTAL EXPENDITURES		4,939.53	6,845.46	154,550.00	6,286.81	7,404.92	559.46
NET OF REVENUES & EXPENDITURES		(4,719.53)	(6,603.46)	3,850.00	(2,952.06)	(3,947.17)	2,656.29

PERIOD ENDING 03/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 03/31/23	03/31/2023	ORIGINAL	MONTH 03/31/24	03/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
TOTAL REVENUES - ALL FUNDS		220.00	242.00	158,400.00	3,334.75	3,457.75	3,215.75
TOTAL EXPENDITURES - ALL FUNDS		4,939.53	6,845.46	154,550.00	6,286.81	7,404.92	559.46
NET OF REVENUES & EXPENDITURES		(4,719.53)	(6,603.46)	3,850.00	(2,952.06)	(3,947.17)	2,656.29

PERIOD ENDING 03/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 03/31/23	03/31/2023	ORIGINAL	MONTH 03/31/24	03/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 29.000 - Wavering							
Expenditures							
20-29.000-6002	Operational Supplies	0.00	0.00	0.00	154.54	154.54	154.54
20-29.000-6014	Building Repair	0.00	0.00	0.00	14.20	395.88	395.88
TOTAL EXPENDITURES		0.00	0.00	0.00	168.74	550.42	550.42
Net - Dept 29.000 - Wavering		0.00	0.00	0.00	(168.74)	(550.42)	550.42
Dept 29.105 - Wavering Concession							
Revenues							
20-29.105-3100	Concession Receipts	0.00	0.00	0.00	1,417.92	1,417.92	1,417.92
20-29.105-3700	Sales Tax Collected	0.00	0.00	0.00	113.33	113.33	113.33
TOTAL REVENUES		0.00	0.00	0.00	1,531.25	1,531.25	1,531.25
Expenditures							
20-29.105-6002	Operational Supplies	0.00	0.00	0.00	26.99	116.97	116.97
20-29.105-6302	Concession Food	0.00	0.00	0.00	1,378.49	1,378.49	1,378.49
20-29.105-6303	Concession Supplies	0.00	0.00	0.00	352.83	352.83	352.83
20-29.105-9001	Equipment Purchase	0.00	0.00	0.00	685.99	1,470.30	1,470.30
TOTAL EXPENDITURES		0.00	0.00	0.00	2,444.30	3,318.59	3,318.59
Net - Dept 29.105 - Wavering Concession		0.00	0.00	0.00	(913.05)	(1,787.34)	1,787.34
TOTAL REVENUES		0.00	0.00	0.00	1,531.25	1,531.25	1,531.25
TOTAL EXPENDITURES		0.00	0.00	0.00	2,613.04	3,869.01	3,869.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,081.79)	(2,337.76)	(2,337.76)
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	1,531.25	1,531.25	1,531.25
TOTAL EXPENDITURES - ALL FUNDS		0.00	0.00	0.00	2,613.04	3,869.01	3,869.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,081.79)	(2,337.76)	(2,337.76)

PERIOD ENDING 03/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 03/31/23	03/31/2023	ORIGINAL	MONTH 03/31/24	03/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	280.00	325.00	4,500.00	180.00	180.00	(145.00)
20-25.000-3203	Daily Fees	300.00	300.00	35,000.00	0.00	7.50	(292.50)
TOTAL REVENUES		580.00	625.00	39,500.00	180.00	187.50	(437.50)
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	18,000.00	0.00	0.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	4,000.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	6,000.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	32,000.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	177.41	980.73	3,000.00	56.99	391.15	(589.58)
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	21,000.00	0.00	0.00	0.00
20-25.000-6013	Repair Parts	0.00	3,064.44	5,000.00	0.00	0.00	(3,064.44)
20-25.000-6014	Building Repair	0.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00
20-25.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00
20-25.000-6101	Electricity	434.26	1,084.25	16,000.00	567.64	1,237.17	152.92
20-25.000-6102	Water	0.00	0.00	7,000.00	0.00	0.00	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	22,300.00	9,650.00	9,650.00	9,650.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	0.00	0.00	250.00	16.04	48.12	48.12
20-25.000-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
20-25.000-8001	Telephone	31.62	94.86	400.00	34.01	101.55	6.69
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00
20-25.000-8004	Internet	146.85	440.55	2,000.00	102.95	308.85	(131.70)
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	1,978.30	5,500.00	0.00	1,757.35	(220.95)
TOTAL EXPENDITURES		790.14	7,643.13	150,700.00	10,427.63	13,494.19	5,851.06
Net - Dept 25.000 - Indian Mounds Pool		(210.14)	(7,018.13)	(111,200.00)	(10,247.63)	(13,306.69)	6,288.56
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	26,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	29,000.00	0.00	0.00	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	0.00	12,000.00	0.00	0.00	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	0.00	0.00	14,000.00	0.00	0.00	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	31,300.00	0.00	0.00	0.00
Net - Dept 25.105 - IMP Concession		0.00	0.00	(2,300.00)	0.00	0.00	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	540.00	1,030.00	3,500.00	277.00	677.00	(353.00)
TOTAL REVENUES		540.00	1,030.00	3,500.00	277.00	677.00	(353.00)

PERIOD ENDING 03/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 03/31/23	03/31/2023	ORIGINAL	MONTH 03/31/24	03/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	2,500.00	0.00	0.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,650.00	0.00	0.00	0.00
Net - Dept 25.106 - IMP Lessons		540.00	1,030.00	850.00	277.00	677.00	353.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	0.00	2,500.00	330.00	630.00	630.00
TOTAL REVENUES		0.00	0.00	2,500.00	330.00	630.00	630.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	0.00	0.00	0.00
20-25.108-6002	Operational Supplies	0.00	0.00	200.00	0.00	21.99	21.99
TOTAL EXPENDITURES		0.00	0.00	600.00	0.00	21.99	21.99
Net - Dept 25.108 - IMP Parties		0.00	0.00	1,900.00	330.00	608.01	(608.01)
TOTAL REVENUES		1,120.00	1,655.00	74,500.00	787.00	1,494.50	(160.50)
TOTAL EXPENDITURES		790.14	7,643.13	185,250.00	10,427.63	13,516.18	5,873.05
NET OF REVENUES & EXPENDITURES		329.86	(5,988.13)	(110,750.00)	(9,640.63)	(12,021.68)	(6,033.55)
TOTAL REVENUES - ALL FUNDS		1,120.00	1,655.00	74,500.00	787.00	1,494.50	(160.50)
TOTAL EXPENDITURES - ALL FUNDS		790.14	7,643.13	185,250.00	10,427.63	13,516.18	5,873.05
NET OF REVENUES & EXPENDITURES		329.86	(5,988.13)	(110,750.00)	(9,640.63)	(12,021.68)	(6,033.55)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance February 2024	Balance March 2024	Net Change	Cash Reserve Required 12/31/24
10000001000	CASH-CORP GENERAL	\$ 2,366,203.40	2,334,688.83	\$31,514.57	\$ 1,238,433
10000001002	SHORT-TERM INVESTMENTS-CORP GEN				
10120001000	CASH-EMERGENCY FLOOD	\$ 7,298.51	7,325.45	\$26.94	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 32,746.50	32,867.37	\$120.87	
10140001000	CASH-HERITAGE TREE	\$ 18,861.59	18,278.81	\$582.78	
10150001000	CASH-GENERAL DONATION	\$ 365,204.20	375,585.38	\$10,381.18	
11000001000	CASH-WORKING CASH	\$ 179,545.12	179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 277,788.14	246,852.74	\$30,935.40	\$ 251,438
30000001000	CASH-MUSEUM GENERAL	\$ 324,703.25	315,256.38	\$9,446.87	\$ 135,980
31000001000	CASH-SOCIAL SECURITY	\$ 209,235.85	200,151.61	\$9,084.24	\$ 130,500
32000001000	CASH-PENSION/IMRF	\$ 197,568.92	204,290.61	\$6,721.69	\$ 37,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 202,636.75	198,866.77	\$3,769.98	\$ 41,250
34000001000	CASH-LIABILITY INSURANCE	\$ 690,012.36	692,559.18	\$2,546.82	\$ 236,437
35000001000	CASH-AUDIT	\$ 18,800.39	18,869.78	\$69.39	\$ 12,052
36000001000	CASH-PARK SECURITY	\$ 268,196.51	255,621.45	\$12,575.06	\$ 162,885
37000001000	CASH-PAVING & LIGHTING	\$ 122,154.20	121,507.58	\$646.62	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL			\$0.00	
40003211000	CASH BOND 2019A RETIREMENT	\$ -		\$0.00	
40003241000	CASH-BOND 2022 RETIREMENT			\$0.00	
40003251000	CASH-BOND 2023 RETIREMENT	\$ -		\$0.00	
50000001000	CASH-CAPITAL FUND GENERAL			\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,404.58	1,409.77	\$5.19	
50614271000	CASH-BOND 2019A	\$ 925,203.77	928,618.68	\$3,414.91	
50614301000	CASH-BOND 2022	\$ -		\$0.00	
50614311000	CASH-BOND 2023	\$ 177,208.89	150,424.74	\$26,784.15	
50614321000	CASH-BOND 2024	\$ 1,089,195.32	1,053,786.51		
50614331	CASH-BOND 2024A	\$ 1,102,470.86	1,106,540.06		
50640001000	CASH-TRAIL DEVELOPMENT	\$ 170,996.64	171,627.79	\$631.15	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 94,107.00	94,454.35	\$347.35	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 40,499.58	40,649.06	\$149.48	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	\$ (22,898.00)	(24,264.32)	\$1,366.32	
60000001000	CASH-WESTVIEW GENERAL	\$ 846,660.99	892,274.32	\$45,613.33	\$ 255,063
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,744.99	2,755.12	\$10.13	
61000001000	CASH-MARINA GENERAL	\$ (8,764.38)	77,281.10	\$86,045.48	\$ 51,755
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 9,699,785.93	\$ 9,697,824.24	\$29,377.92	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,951,707.23	2,334,688.83
10-00.000-1002	Short Term Investments	1,000,000.00	2,400,000.00
10-00.000-1003	Receivable Taxes-Corp General	964,759.00	964,759.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	7,003.96	7,325.45
10-13.000-1000	Cash-Boehl Park Maintenance	23,823.41	32,867.37
10-14.000-1000	Cash-Heritage Tree	6,765.66	18,278.81
10-15.000-1000	Cash-General Donation	51,204.85	375,585.38
Total Assets		5,005,764.11	6,134,004.84
*** Liabilities ***			
10-00.000-2001	Accounts Payable	1,672.58	542.26
10-00.000-2005	Deferred Revenue	964,759.00	964,759.00
10-00.000-2007	Gift Certificates	2,472.66	1,999.91
10-00.000-2105	IMRF Withholding	0.00	(2.15)
10-00.000-2116	National Union Dues Withhold	3.00	3.00
10-00.000-2122	Elective Ins W/h-Cafeteria	0.23	4.77
Total Liabilities		968,907.47	967,306.79
*** Fund Balance ***			
10-00.000-9500	Fund Equity	3,955,759.27	3,955,759.27
Total Fund Balance		3,955,759.27	3,955,759.27
Beginning Fund Balance		3,955,759.27	3,955,759.27
Net of Revenues VS Expenditures - 2023			1,272,986.13
*2023 End FB/2024 Beg FB		5,228,745.40	
Net of Revenues VS Expenditures - Current Year		81,097.37	(62,047.35)
Ending Fund Balance		4,036,856.64	5,166,698.05
Total Liabilities And Fund Balance		5,005,764.11	6,134,004.84

* Year Not Closed

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** 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 - 2023		0.00
	*2023 End FB/2024 Beg FB	179,545.12	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

* Year Not Closed

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
20-00.000-1000	Cash-Rec General	709,441.32	246,852.74
20-00.000-1003	Receivable Taxes-Rec General	578,855.00	578,855.00
20-27.000-1001	Petty Cash-Batting Cage	500.00	500.00
20-29.105-1001	Petty Cash-Wavering Concession	0.00	200.00
Total Assets		1,288,796.32	826,407.74
*** Liabilities ***			
20-00.000-2001	Accounts Payable	27.86	287.24
20-00.000-2005	Deferred Revenue	578,855.00	578,855.00
20-00.000-2014	Financial Assistance Payable	(537.00)	(303.00)
Total Liabilities		578,345.86	578,839.24
*** Fund Balance ***			
20-00.000-9500	Fund Equity	704,157.69	704,157.69
Total Fund Balance		704,157.69	704,157.69
Beginning Fund Balance		704,157.69	704,157.69
Net of Revenues VS Expenditures - 2023			(232,695.35)
*2023 End FB/2024 Beg FB		471,462.34	
Net of Revenues VS Expenditures - Current Year		6,292.77	(223,893.84)
Ending Fund Balance		710,450.46	247,568.50
Total Liabilities And Fund Balance		1,288,796.32	826,407.74

* Year Not Closed

Fund 30 Museum

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
30-00.000-1000	Cash-Museum General	406,473.49	315,256.38
30-00.000-1003	Receivable Taxes-Museum	231,542.00	231,542.00
	Total Assets	638,015.49	546,798.38
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	231,542.00	231,542.00
	Total Liabilities	231,542.00	231,542.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	439,973.67	439,973.67
	Total Fund Balance	439,973.67	439,973.67
	Beginning Fund Balance	439,973.67	439,973.67
	Net of Revenues VS Expenditures - 2023		(98,252.10)
	*2023 End FB/2024 Beg FB	341,721.57	
	Net of Revenues VS Expenditures - Current Year	(33,500.18)	(26,465.19)
	Ending Fund Balance	406,473.49	315,256.38
	Total Liabilities And Fund Balance	638,015.49	546,798.38

* Year Not Closed

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
31-00.000-1000	Cash-Social Security	200,031.35	200,151.61
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
	Total Assets	355,031.35	355,151.61
*** 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	222,516.69	222,516.69
	Total Fund Balance	222,516.69	222,516.69
	Beginning Fund Balance	222,516.69	222,516.69
	Net of Revenues VS Expenditures - 2023		1,635.40
	*2023 End FB/2024 Beg FB	224,152.09	
	Net of Revenues VS Expenditures - Current Year	(22,485.34)	(24,000.48)
	Ending Fund Balance	200,031.35	200,151.61
	Total Liabilities And Fund Balance	355,031.35	355,151.61

* Year Not Closed

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	92,883.35	204,290.61
32-00.000-1003	Receivable Taxes-Pension/imrf	15,000.00	15,000.00
Total Assets		107,883.35	219,290.61
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	15,000.00	15,000.00
Total Liabilities		15,000.00	15,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	63,996.44	63,996.44
Total Fund Balance		63,996.44	63,996.44
Beginning Fund Balance		63,996.44	63,996.44
Net of Revenues VS Expenditures - 2023			122,512.97
*2023 End FB/2024 Beg FB		186,509.41	
Net of Revenues VS Expenditures - Current Year		28,886.91	17,781.20
Ending Fund Balance		92,883.35	204,290.61
Total Liabilities And Fund Balance		107,883.35	219,290.61

* Year Not Closed

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	232,685.58	198,866.77
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
Total Assets		233,685.58	199,866.77
*** 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	244,063.16	244,063.16
Total Fund Balance		244,063.16	244,063.16
Beginning Fund Balance		244,063.16	244,063.16
Net of Revenues VS Expenditures - 2023			(33,126.29)
*2023 End FB/2024 Beg FB		210,936.87	
Net of Revenues VS Expenditures - Current Year		(11,377.58)	(12,070.10)
Ending Fund Balance		232,685.58	198,866.77
Total Liabilities And Fund Balance		233,685.58	199,866.77

* Year Not Closed

Fund 34 Liability

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	673,534.30	692,559.18
34-00.000-1003	Receivable Taxes-Liability Ins	255,000.00	255,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	21,074.01	0.29
34-00.000-1105	Prepaid Insurance - Equipment	(0.09)	(0.09)
34-00.000-1106	Prepaid Ins-Pub Official Liab	4,529.30	4,552.41
34-00.000-1107	Prepaid Ins-Auto	0.03	(0.09)
34-00.000-1108	Prepaid Ins-General Liability	10,600.40	0.71
34-00.000-1109	Prepaid Ins-Workmen's Comp	30,099.74	34,822.45
Total Assets		994,837.69	986,934.86
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	255,000.00	255,000.00
Total Liabilities		255,000.00	255,000.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	804,715.72	804,715.72
Total Fund Balance		804,715.72	804,715.72
Beginning Fund Balance		804,715.72	804,715.72
Net of Revenues VS Expenditures - 2023			(10,444.70)
*2023 End FB/2024 Beg FB		794,271.02	
Net of Revenues VS Expenditures - Current Year		(64,878.03)	(62,336.16)
Ending Fund Balance		739,837.69	731,934.86
Total Liabilities And Fund Balance		994,837.69	986,934.86

* Year Not Closed

Fund 35 Audit

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
35-00.000-1000	Cash-Audit	17,895.74	18,869.78
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
	Total Assets	33,395.74	34,369.78
*** 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	17,826.63	17,826.63
	Total Fund Balance	17,826.63	17,826.63
	Beginning Fund Balance	17,826.63	17,826.63
	Net of Revenues VS Expenditures - 2023		844.77
	*2023 End FB/2024 Beg FB	18,671.40	
	Net of Revenues VS Expenditures - Current Year	69.11	198.38
	Ending Fund Balance	17,895.74	18,869.78
	Total Liabilities And Fund Balance	33,395.74	34,369.78

* Year Not Closed

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
36-00.000-1000	Cash-Park Security	311,412.67	255,621.45
36-00.000-1003	Receivable Taxes-Park Security	192,952.00	192,952.00
Total Assets		504,364.67	448,573.45
*** Liabilities ***			
36-00.000-2001	Accounts Payable	0.00	529.94
36-00.000-2005	Deferred Revenue	192,952.00	192,952.00
Total Liabilities		192,952.00	193,481.94
*** Fund Balance ***			
36-00.000-9500	Fund Equity	337,367.34	337,367.34
Total Fund Balance		337,367.34	337,367.34
Beginning Fund Balance		337,367.34	337,367.34
Net of Revenues VS Expenditures - 2023			(10,318.12)
*2023 End FB/2024 Beg FB		327,049.22	
Net of Revenues VS Expenditures - Current Year		(25,954.67)	(71,957.71)
Ending Fund Balance		311,412.67	255,091.51
Total Liabilities And Fund Balance		504,364.67	448,573.45

* Year Not Closed

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	111,073.05	121,507.58
37-00.000-1003	Receivable Taxes-Pav & Light	38,590.00	38,590.00
	Total Assets	149,663.05	160,097.58
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	38,590.00	38,590.00
	Total Liabilities	38,590.00	38,590.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	112,919.52	112,919.52
	Total Fund Balance	112,919.52	112,919.52
	Beginning Fund Balance	112,919.52	112,919.52
	Net of Revenues VS Expenditures - 2023		9,747.97
	*2023 End FB/2024 Beg FB	122,667.49	
	Net of Revenues VS Expenditures - Current Year	(1,846.47)	(1,159.91)
	Ending Fund Balance	111,073.05	121,507.58
	Total Liabilities And Fund Balance	149,663.05	160,097.58

* Year Not Closed

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,533,942.33	1,533,942.33
40-00.321-1000	Cash-Bond 2019A Retirement	20,489.45	0.00
Total Assets		1,554,431.78	1,533,942.33
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,533,942.33	1,533,942.33
40-00.325-2016	Short Term Bond Payable	1,000,000.00	0.00
40-00.326-2016	Short Term Bond Payable	0.00	1,300,000.00
40-00.327-2016	Short Term Bond Payable	0.00	1,100,000.00
Total Liabilities		2,533,942.33	3,933,942.33
*** Fund Balance ***			
40-00.000-9500	Fund Equity	20,489.45	20,489.45
Total Fund Balance		20,489.45	20,489.45
Beginning Fund Balance		20,489.45	20,489.45
Net of Revenues VS Expenditures - 2023			(20,489.45)
*2023 End FB/2024 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		(1,000,000.00)	(2,400,000.00)
Ending Fund Balance		(979,510.55)	(2,400,000.00)
Total Liabilities And Fund Balance		1,554,431.78	1,533,942.33

* Year Not Closed

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,347.90	1,409.77
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	887,865.99	928,618.68
50-61.430-1000	Cash-Bond 2022	120,161.39	0.00
50-61.431-1000	Cash-Bond 2023	821,076.73	150,424.74
50-61.432-1000	Cash Bond 2024	0.00	1,053,786.51
50-61.433-1000	Cash- Bond 2024A	0.00	1,106,540.06
50-64.000-1000	Cash-Trail Development	152,031.11	171,627.79
50-67.000-1000	Cash-Capital Park Dev	74,373.38	94,454.35
50-71.000-1000	Cash-Bayview Property Dev	38,865.17	40,649.06
50-72.000-1000	Cash-Dennis Prk Development	0.00	(24,264.32)
Total Assets		2,095,721.67	3,523,246.64
*** Liabilities ***			
50-00.000-2001	Accounts Payable	0.00	41.44
Total Liabilities		0.00	41.44
*** Fund Balance ***			
50-00.000-9500	Fund Equity	1,270,341.72	1,270,341.72
Total Fund Balance		1,270,341.72	1,270,341.72
Beginning Fund Balance		1,270,341.72	1,270,341.72
Net of Revenues VS Expenditures - 2023			159,403.17
*2023 End FB/2024 Beg FB		1,429,744.89	
Net of Revenues VS Expenditures - Current Year		825,379.95	2,093,460.31
Ending Fund Balance		2,095,721.67	3,523,205.20
Total Liabilities And Fund Balance		2,095,721.67	3,523,246.64

* Year Not Closed

Fund 60 Westview

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
60-00.000-1000	Cash-Westview General	520,719.15	892,274.32
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1099	Fixed Assets (non-Depr)	4,575.86	4,575.86
60-00.000-1101	Fixed Assets	4,524,834.32	4,524,834.32
60-00.000-1102	Accumulated Depreciation	(2,848,597.67)	(2,848,597.67)
60-52.000-1103	Inventory-Pro Shop	18,346.15	12,573.56
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	721.34	3,495.25
60-57.000-1000	Cash-Shih Scholarship	2,634.22	2,755.12
Total Assets		2,224,583.37	2,593,260.76
*** Liabilities ***			
60-00.000-2001	Accounts Payable	225.50	95.76
60-00.000-2007	Gift Certificates	32,312.36	37,725.09
60-00.000-2012	Green Fee Punch Card Liability	9,899.40	0.00
60-00.000-2013	Cart Pcard Liability	3,134.00	0.00
60-00.000-2017	Westview Rainchecks	29.00	77.00
60-00.000-2022	Benefits Payable	28,307.00	28,307.00
Total Liabilities		73,907.26	66,204.85
*** Fund Balance ***			
60-00.000-9500	Fund Equity	2,175,691.37	2,175,691.37
Total Fund Balance		2,175,691.37	2,175,691.37
Beginning Fund Balance		2,175,691.37	2,175,691.37
Net of Revenues VS Expenditures - 2023			204,888.69
*2023 End FB/2024 Beg FB		2,380,580.06	
Net of Revenues VS Expenditures - Current Year		(25,015.26)	146,475.85
Ending Fund Balance		2,150,676.11	2,527,055.91
Total Liabilities And Fund Balance		2,224,583.37	2,593,260.76

* Year Not Closed

Fund 61 Marina

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
61-00.000-1000	Cash-Marina General	87,468.88	77,281.10
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	(1,394,225.39)	(1,394,225.39)
Total Assets		535,112.73	524,924.95
*** Liabilities ***			
61-00.000-2001	Accounts Payable	38.38	109.99
61-00.000-2015	Incentives & Discounts Payable	(1,223.25)	0.00
Total Liabilities		(1,184.87)	109.99
*** Fund Balance ***			
61-00.000-9500	Fund Equity	447,159.88	447,159.88
Total Fund Balance		447,159.88	447,159.88
Beginning Fund Balance		447,159.88	447,159.88
Net of Revenues VS Expenditures - 2023			(5,616.38)
*2023 End FB/2024 Beg FB		441,543.50	
Net of Revenues VS Expenditures - Current Year		89,137.72	83,271.46
Ending Fund Balance		536,297.60	524,814.96
Total Liabilities And Fund Balance		535,112.73	524,924.95

* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 03/31/2023	PERIOD ENDED 03/31/2024
*** Assets ***			
71-00.000-1002	Short Term Investment	459,472.67	475,985.57
	Total Assets	459,472.67	475,985.57
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	117,630.71	117,630.71
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
	Total Fund Balance	459,472.67	459,472.67
	Beginning Fund Balance	459,472.67	459,472.67
	Net of Revenues VS Expenditures - 2023		16,512.90
	*2023 End FB/2024 Beg FB	475,985.57	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	459,472.67	475,985.57
	Total Liabilities And Fund Balance	459,472.67	475,985.57

* Year Not Closed

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 03/31/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	5,214.63	13,551.40	66,400.00	10,752.83	33,367.88	0.00
Net FEES	7,375.00	16,670.00	50,000.00	3,625.00	15,395.00	0.00
Net RENT	1.00	1.00	0.00	0.00	1.00	0.00
Net DONATIONS/GRANTS	5,950.00	14,433.00	9,000.00	9,000.00	9,000.00	0.00
Net OTHER INCOME	222.85	399.60	2,950.00	55.86	307.13	0.00
Net TAXES	115,535.83	348,763.93	1,701,789.00	80,762.96	217,718.72	0.00
Total Revenue:	134,299.31	393,818.93	1,830,139.00	104,196.65	275,789.73	0.00
Net TRANSFERS IN	1,879.39	1,879.39	105,775.00	0.00	0.00	0.00
Total Transfers-In:	1,879.39	1,879.39	105,775.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	23,098.26	62,274.25	299,116.00	22,911.32	61,662.39	0.00
Net PERSONNEL-NON EXEMPT	9,469.04	26,088.97	129,721.00	9,753.12	26,785.45	0.00
Net PERSONNEL-FULL TIME UNION	30,855.48	78,405.70	456,554.00	34,957.74	95,154.45	0.00
Net PERSONNEL-SEASONAL UNION	(2,298.89)	(6,896.67)	86,520.00	(1,778.18)	(5,334.54)	0.00
Net PERSONNEL-OTHER	7.21	145.72	3,000.00	0.00	38.05	0.00
Net PERSONNEL BENEFITS	15,562.04	40,571.80	220,445.00	17,535.31	50,551.69	0.00
Net COMMODITIES	31,197.11	61,545.70	278,495.88	28,216.21	74,214.29	4,734.00
Net SERVICES	8,553.47	26,454.70	157,048.00	6,789.32	26,334.29	0.00
Net TRAVEL & COMM	1,170.14	4,654.68	26,575.00	1,090.86	7,897.67	0.00
Total Expenditure:	117,613.86	293,244.85	1,657,474.88	119,475.70	337,303.74	4,734.00
Net TRANSFER OUT	0.00	0.00	1,569,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	1,569,000.00	0.00	0.00	0.00
Net CAPITAL	1,420.00	21,356.10	12,470.86	533.34	533.34	153,901.00
Total Capital Outlay:	1,420.00	21,356.10	12,470.86	533.34	533.34	153,901.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	17,144.84	81,097.37	(1,303,031.74)	(15,812.39)	(62,047.35)	(158,635.00)
Fund 20 - Recreation						
Net MERCHANDISE	1,142.57	2,716.41	11,000.00	907.77	4,157.69	0.00
Net CONCESSIONS	0.00	0.00	80,000.00	3,087.98	3,087.98	0.00
Net FEES	42,487.00	102,670.00	297,000.00	30,941.50	96,604.00	0.00
Net RENT	1,650.00	2,050.00	30,500.00	73.75	933.75	0.00
Net DONATIONS/GRANTS	0.00	20,000.00	30,500.00	0.00	0.00	0.00
Net OTHER INCOME	1,000.00	7,450.00	12,000.00	500.00	4,350.00	0.00
Net TAXES	0.00	0.00	587,973.00	255.59	255.59	0.00
Net Unclassified	0.00	0.00	8,500.00	285.18	285.18	0.00
Total Revenue:	46,279.57	134,886.41	1,057,473.00	36,051.77	109,674.19	0.00
Net PERSONNEL-EXEMPT	13,050.54	35,888.83	191,204.00	14,501.10	39,977.80	0.00
Net PERSONNEL-NON EXEMPT	836.00	1,697.00	301,100.00	1,273.44	2,323.74	0.00
Net PERSONNEL-FULL TIME UNION	0.00	0.00	41,200.00	3,008.00	6,617.60	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	2,758.86	7,457.34	50,200.00	3,911.25	10,345.12	0.00
Net COMMODITIES	21,504.93	31,430.58	257,250.00	28,524.53	43,080.72	575.00
Net SERVICES	2,274.61	5,505.24	60,500.00	10,078.54	13,540.28	9,650.00
Net TRAVEL & COMM	294.59	1,920.81	7,900.00	255.47	765.45	0.00
Net Unclassified	728.30	728.30	4,000.00	362.50	362.50	0.00
Total Expenditure:	41,447.83	84,628.10	915,754.00	61,914.83	117,013.21	10,225.00
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	0.00	43,965.54	60,500.00	4,341.23	216,554.82	26,141.98
Total Capital Outlay:	0.00	43,965.54	60,500.00	4,341.23	216,554.82	26,141.98
FUND TOTALS NET OF REVENUES & EXPENDITURES	4,831.74	6,292.77	(8,781.00)	(30,204.29)	(223,893.84)	(36,366.98)

PERIOD ENDING 03/31/2024

BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	654.45	1,619.98	6,000.00	1,159.33	3,298.78	0.00
Net TAXES	0.00	0.00	231,789.00	0.00	0.00	0.00
Total Revenue:	654.45	1,619.98	237,789.00	1,159.33	3,298.78	0.00
Net PERSONNEL-EXEMPT	2,375.68	7,127.04	26,665.00	2,222.00	6,666.00	0.00
Net PERSONNEL-FULL TIME UNION	3,179.78	9,539.34	47,559.00	3,274.27	9,822.81	0.00
Net PERSONNEL-SEASONAL UNION	2,298.89	6,896.67	26,000.00	1,778.18	5,334.54	0.00
Net PERSONNEL BENEFITS	1,421.59	3,841.51	19,453.00	1,513.15	4,356.33	0.00
Net COMMODITIES	2,474.81	4,787.44	42,630.00	1,236.78	2,862.47	0.00
Net SERVICES	2,098.12	2,441.08	14,000.00	581.82	721.82	0.00
Total Expenditure:	13,848.87	34,633.08	176,307.00	10,606.20	29,763.97	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	487.08	45,000.00	0.00	0.00	47,980.00
Total Capital Outlay:	0.00	487.08	45,000.00	0.00	0.00	47,980.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(13,194.42)	(33,500.18)	11,482.00	(9,446.87)	(26,465.19)	(47,980.00)
Fund 31 - Social Security						
Net MERCHANDISE	322.06	800.36	3,000.00	736.04	2,149.45	0.00
Net TAXES	0.00	0.00	155,000.00	0.00	0.00	0.00
Total Revenue:	322.06	800.36	158,000.00	736.04	2,149.45	0.00
Net PERSONNEL BENEFITS	8,620.92	23,285.70	174,000.00	9,820.28	26,149.93	0.00
Total Expenditure:	8,620.92	23,285.70	174,000.00	9,820.28	26,149.93	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,298.86)	(22,485.34)	(16,000.00)	(9,084.24)	(24,000.48)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	149.55	339.14	2,000.00	751.26	1,728.36	0.00
Net TAXES	10,196.93	30,781.11	79,000.00	7,127.95	19,215.35	0.00
Total Revenue:	10,346.48	31,120.25	81,000.00	7,879.21	20,943.71	0.00
Net PERSONNEL BENEFITS	1,058.22	2,233.34	50,000.00	1,157.52	3,162.51	0.00
Total Expenditure:	1,058.22	2,233.34	50,000.00	1,157.52	3,162.51	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	9,288.26	28,886.91	31,000.00	6,721.69	17,781.20	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	374.64	912.18	3,000.00	731.31	1,706.97	0.00
Net TAXES	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Revenue:	374.64	912.18	4,000.00	731.31	1,706.97	0.00
Net PERSONNEL BENEFITS	3,875.71	12,289.76	55,000.00	4,501.29	13,777.07	0.00
Total Expenditure:	3,875.71	12,289.76	55,000.00	4,501.29	13,777.07	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,501.07)	(11,377.58)	(51,000.00)	(3,769.98)	(12,070.10)	0.00
Fund 34 - Liability						
Net MERCHANDISE	1,084.44	2,684.30	9,000.00	2,546.82	6,470.49	0.00
Net TAXES	0.00	0.00	265,000.00	0.00	0.00	0.00
Total Revenue:	1,084.44	2,684.30	274,000.00	2,546.82	6,470.49	0.00
Net COMMODITIES	25,978.21	67,562.33	315,250.00	22,935.55	68,806.65	0.00
Total Expenditure:	25,978.21	67,562.33	315,250.00	22,935.55	68,806.65	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(24,893.77)	(64,878.03)	(41,250.00)	(20,388.73)	(62,336.16)	0.00

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	28.81	69.11	300.00	69.39	198.38	0.00
Net TAXES	0.00	0.00	15,500.00	0.00	0.00	0.00
Total Revenue:	28.81	69.11	15,800.00	69.39	198.38	0.00
Net COMMODITIES	0.00	0.00	660.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	15,410.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	16,070.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	28.81	69.11	(270.00)	69.39	198.38	0.00
Fund 36 - Park Security						
Net MERCHANDISE	501.40	1,231.53	5,000.00	940.03	2,814.64	0.00
Net TAXES	0.00	0.00	193,158.00	0.00	0.00	0.00
Total Revenue:	501.40	1,231.53	198,158.00	940.03	2,814.64	0.00
Net PERSONNEL-EXEMPT	4,339.77	12,202.81	64,275.00	5,029.25	14,024.79	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	61,600.00	530.00	845.00	0.00
Net PERSONNEL BENEFITS	1,103.54	2,982.94	27,600.00	1,174.42	3,381.50	0.00
Net COMMODITIES	1,097.33	9,115.34	38,300.00	2,226.03	4,773.63	0.00
Net SERVICES	1,016.30	2,507.85	23,305.00	3,092.50	8,826.25	0.00
Net TRAVEL & COMM	142.42	377.26	2,100.00	120.73	362.33	0.00
Total Expenditure:	7,699.36	27,186.20	217,180.00	12,172.93	32,213.50	0.00
Net CAPITAL	0.00	0.00	55,000.00	1,375.85	42,558.85	0.00
Total Capital Outlay:	0.00	0.00	55,000.00	1,375.85	42,558.85	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,197.96)	(25,954.67)	(74,022.00)	(12,608.75)	(71,957.71)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	178.84	432.29	1,900.00	446.84	1,124.32	0.00
Net TAXES	0.00	0.00	38,632.00	0.00	0.00	0.00
Total Revenue:	178.84	432.29	40,532.00	446.84	1,124.32	0.00
Net COMMODITIES	1,030.67	2,278.76	12,000.00	1,093.46	2,284.23	0.00
Total Expenditure:	1,030.67	2,278.76	12,000.00	1,093.46	2,284.23	0.00
Net CAPITAL	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	20,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(851.83)	(1,846.47)	8,532.00	(646.62)	(1,159.91)	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	0.00	0.00	0.00	3,996.30	0.00
Total Revenue:	0.00	0.00	0.00	0.00	3,996.30	0.00
Net TRANSFER OUT	0.00	1,000,000.00	0.00	0.00	2,403,996.30	0.00
Total Transfers-Out:	0.00	1,000,000.00	0.00	0.00	2,403,996.30	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	(1,000,000.00)	0.00	0.00	(2,400,000.00)	0.00

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
	MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 50 - Capital Fund						
Net MERCHANDISE	3,374.27	7,346.98	23,770.00	13,045.65	24,622.11	0.00
Net DONATIONS/GRANTS	0.00	0.00	600,000.00	0.00	0.00	0.00
Net OTHER INCOME	8,500.00	8,500.00	0.00	0.00	0.00	0.00
Total Revenue:	11,874.27	15,846.98	623,770.00	13,045.65	24,622.11	0.00
Net TRANSFERS IN	0.00	1,000,000.00	2,130,137.00	0.00	2,403,996.30	0.00
Total Transfers-In:	0.00	1,000,000.00	2,130,137.00	0.00	2,403,996.30	0.00
Net SERVICES	553.50	7,285.98	0.00	627.32	10,627.32	0.00
Total Expenditure:	553.50	7,285.98	0.00	627.32	10,627.32	0.00
Net TRANSFER OUT	0.00	0.00	1,010,137.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	1,010,137.00	0.00	0.00	0.00
Net CAPITAL	53,541.18	183,181.05	3,421,776.00	67,401.77	324,530.78	1,693,948.79
Total Capital Outlay:	53,541.18	183,181.05	3,421,776.00	67,401.77	324,530.78	1,693,948.79
FUND TOTALS NET OF REVENUES & EXPENDITURES	(42,220.41)	825,379.95	(1,678,006.00)	(54,983.44)	2,093,460.31	(1,693,948.79)
Fund 60 - Westview						
Net MERCHANDISE	1,843.00	5,864.40	50,000.00	5,596.68	11,519.16	0.00
Net CONCESSIONS	2,537.37	4,908.37	131,900.00	6,662.31	10,466.33	0.00
Net FEES	48,840.25	129,436.89	555,000.00	64,783.75	199,255.13	0.00
Net RENT	12,663.00	26,881.00	406,500.00	31,832.00	54,584.00	0.00
Net DONATIONS/GRANTS	4,000.00	6,137.00	6,500.00	0.00	4,018.50	0.00
Net OTHER INCOME	1,051.00	2,101.00	7,100.00	1,085.00	2,835.00	0.00
Net TAXES	279.48	693.47	12,000.00	708.75	1,180.67	0.00
Total Revenue:	71,214.10	176,022.13	1,169,000.00	110,668.49	283,858.79	0.00
Net TRANSFERS IN	0.00	0.00	1,910,000.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	1,910,000.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	13,126.20	36,096.97	176,156.00	13,550.64	37,211.08	0.00
Net PERSONNEL-NON EXEMPT	2,812.01	5,410.26	103,000.00	5,818.92	8,922.05	0.00
Net PERSONNEL-FULL TIME UNION	7,064.01	19,355.32	94,573.00	7,272.00	19,982.06	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	80,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	4,591.16	12,408.08	62,600.00	4,886.46	14,068.78	0.00
Net COMMODITIES	20,154.85	43,553.03	465,950.00	31,050.61	49,142.44	1,580.00
Net SERVICES	1,177.79	4,124.96	26,100.00	932.03	6,797.02	0.00
Net TRAVEL & COMM	479.09	1,332.27	5,875.00	440.62	1,317.51	0.00
Total Expenditure:	49,405.11	122,280.89	1,015,254.00	63,951.28	137,440.94	1,580.00
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	1,437.50	79,162.50	2,247,272.00	0.00	0.00	2,219,679.92
Total Capital Outlay:	1,437.50	79,162.50	2,247,272.00	0.00	0.00	2,219,679.92
FUND TOTALS NET OF REVENUES & EXPENDITURES	20,371.49	(25,421.26)	(188,526.00)	46,717.21	146,417.85	(2,221,259.92)

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BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	140.99	140.99	50,500.00	284.19	284.19	0.00
Net RENT	112,813.00	112,813.00	141,000.00	93,452.34	103,285.34	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,400.00	0.00	0.00	0.00
Net OTHER INCOME	182.50	182.50	250.00	20.00	25.00	0.00
Total Revenue:	113,136.49	113,136.49	193,150.00	93,756.53	103,594.53	0.00
Net TRANSFERS IN	0.00	0.00	39,225.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	39,225.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	1,838.71	5,516.13	20,028.00	1,668.91	5,006.73	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	20,000.00	0.00	0.00	0.00
Net PERSONNEL-FULL TIME UNION	2,916.81	8,045.44	41,200.00	3,168.00	8,700.58	0.00
Net PERSONNEL-OTHER	6.84	36.64	300.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	1,238.02	3,345.40	15,835.00	1,317.74	3,793.78	0.00
Net COMMODITIES	1,884.32	4,360.83	62,162.00	836.32	1,748.82	0.00
Net SERVICES	2,011.76	2,342.10	42,250.00	311.94	507.78	0.00
Net TRAVEL & COMM	117.41	352.23	2,100.00	120.73	362.34	0.00
Total Expenditure:	10,013.87	23,998.77	203,875.00	7,423.64	20,120.03	0.00
Net CAPITAL	0.00	0.00	25,000.00	167.40	203.04	13,653.92
Total Capital Outlay:	0.00	0.00	25,000.00	167.40	203.04	13,653.92
FUND TOTALS NET OF REVENUES & EXPENDITURES	103,122.62	89,137.72	3,500.00	86,165.49	83,271.46	(13,653.92)
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	230.63	230.63	500.00	0.00	0.00	0.00
Net INVESTMENT	3,029.91	3,029.91	10,000.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	0.00	150.00	0.00	0.00	0.00
Total Revenue:	3,260.54	3,260.54	10,650.00	0.00	0.00	0.00
Net SERVICES	1,381.15	1,381.15	4,875.00	0.00	0.00	0.00
Total Expenditure:	1,381.15	1,381.15	4,875.00	0.00	0.00	0.00
Net TRANSFER OUT	1,879.39	1,879.39	5,775.00	0.00	0.00	0.00
Total Transfers-Out:	1,879.39	1,879.39	5,775.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	395,434.79	1,877,720.87	10,078,598.00	372,228.06	3,244,238.69	0.00
TOTAL EXPENDITURES - ALL FUNDS	340,805.35	2,032,320.57	13,384,970.74	389,499.59	3,787,040.23	4,171,844.61
NET OF REVENUES & EXPENDITURES	54,629.44	(154,599.70)	(3,306,372.74)	(17,271.53)	(542,801.54)	(4,171,844.61)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	1.00	1.00	0.00	0.00	1.00	0.00
10-00.000-3402	Grants-Operational	1,500.00	7,783.00	6,500.00	0.00	0.00	0.00
10-00.000-3500	Interest	5,074.69	13,225.54	65,000.00	9,156.62	29,756.33	0.00
10-00.000-3603	Reservations	7,375.00	16,670.00	50,000.00	3,625.00	15,395.00	0.00
10-00.000-3608	Miscellaneous	0.00	0.00	100.00	0.00	10.00	0.00
10-00.000-3701	Local Taxes	0.00	0.00	965,789.00	0.00	0.00	0.00
10-00.000-3702	Replacement Taxes	115,535.83	348,763.93	736,000.00	80,762.96	217,718.72	0.00
TOTAL REVENUES		129,486.52	386,443.47	1,823,389.00	93,544.58	262,881.05	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	240.00	720.00	60.00	240.00	0.00
10-00.000-6023	Safety Supp & Equipment	1,778.16	2,435.40	6,500.00	0.00	0.00	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	420.00	450.00	0.00	434.00	0.00
10-00.000-7015	Transfers	0.00	0.00	1,569,000.00	0.00	0.00	0.00
10-00.000-9005	Permanent Grounds	0.00	0.00	0.00	361.40	361.40	153,901.00
10-00.000-9020	Capital Engineering Fees	1,420.00	17,407.50	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,258.16	20,502.90	1,576,670.00	421.40	1,035.40	153,901.00
Net - Dept 00.000 - General		126,228.36	365,940.57	246,719.00	93,123.18	261,845.65	(153,901.00)
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	118.00	164.00	100.00	0.00	0.00	0.00
10-01.000-6002	Operational Supplies	0.00	0.00	50.00	4.85	4.85	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,326.90	6,600.00	0.00	6,643.25	0.00
10-01.000-6018	Uniform Supplies	0.00	0.00	250.00	0.00	0.00	0.00
10-01.000-6302	Concession Food	153.09	167.05	750.00	0.00	0.00	0.00
10-01.000-7001	Attorney Fees	2,602.21	3,064.71	18,000.00	3,671.00	4,448.00	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
10-01.000-8002	Conference & Education	0.00	1,037.04	3,600.00	53.25	2,669.25	0.00
TOTAL EXPENDITURES		2,873.30	10,759.70	29,700.00	3,729.10	13,765.35	0.00
Net - Dept 01.000 - Office Of The Board		(2,873.30)	(10,759.70)	(29,700.00)	(3,729.10)	(13,765.35)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	7,307.70	20,172.55	96,526.00	7,636.54	20,959.33	0.00
10-02.000-5001	Accident/Health Ins	924.82	2,501.38	11,730.00	983.88	2,833.52	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	660.00	1,200.00	0.00	660.00	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	(55.13)	115.78	500.00	104.10	367.43	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 10 - Corporate							
Expenditures							
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	523.20	0.00
TOTAL EXPENDITURES		8,177.39	23,449.71	112,456.00	8,724.52	25,343.48	0.00
Net - Dept 02.000 - Executive Director		(8,177.39)	(23,449.71)	(112,456.00)	(8,724.52)	(25,343.48)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	222.85	399.60	350.00	55.86	297.13	0.00
TOTAL REVENUES		222.85	399.60	350.00	55.86	297.13	0.00
Expenditures							
10-03.000-4001	Administrator	6,102.60	16,782.10	74,160.00	5,676.92	15,611.52	0.00
10-03.000-4003	Office	9,469.04	26,088.97	129,721.00	9,753.12	26,785.45	0.00
10-03.000-5001	Accident/Health Ins	3,668.07	9,911.89	46,920.00	3,904.31	11,240.45	0.00
10-03.000-6002	Operational Supplies	98.55	216.38	7,000.00	71.06	472.66	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	616.95	1,555.00	85.81	745.81	0.00
10-03.000-6018	Uniform Supplies	0.00	0.00	250.00	0.00	0.00	0.00
10-03.000-6019	Education/Training	0.00	0.00	2,500.00	0.00	0.00	0.00
10-03.000-6302	Concession Food	0.00	0.00	325.00	0.00	0.00	0.00
10-03.000-6308	Licenses, Permits, Fees	117.53	189.49	3,000.00	230.07	627.44	0.00
10-03.000-7002	Advertising	1,269.35	2,132.27	350.00	0.00	0.00	0.00
10-03.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00
10-03.000-7011	Service Contracts	2,079.37	10,505.99	27,748.00	561.00	9,346.65	0.00
10-03.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
10-03.000-7024	Consulting	0.00	0.00	1,000.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	0.00	0.00	2,700.00	0.00	523.20	0.00
10-03.000-8003	Postage & Freight	(13.75)	(25.22)	1,600.00	0.00	(13.16)	0.00
10-03.000-9001	Equipment Purchases	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,790.76	66,418.82	306,329.00	20,282.29	65,340.02	0.00
Net - Dept 03.000 - Director Of Business Serv		(22,567.91)	(66,019.22)	(305,979.00)	(20,226.43)	(65,042.89)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,271.84	5,576.26	33,186.00	2,339.98	5,724.91	0.00
10-04.000-4002	Supervisory	2,202.96	5,407.18	26,780.00	1,888.34	4,619.97	0.00
10-04.000-5001	Accident/Health Ins	919.63	2,485.79	12,550.00	978.67	2,817.93	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	36.99	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	0.00	750.00	0.00	0.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-7002	Advertising	811.80	811.80	1,000.00	0.00	0.00	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-8001	Telephone	212.27	636.81	2,500.00	222.77	712.00	0.00
10-04.000-8002	Conference & Education	0.00	0.00	1,500.00	0.00	523.20	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

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		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		6,418.50	14,917.84	79,186.00	5,429.76	14,435.00	0.00
Net - Dept 04.000 - Director Of Parks		(6,418.50)	(14,917.84)	(79,186.00)	(5,429.76)	(14,435.00)	0.00
Dept 04.011 - Maintenance Operations Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,826.27	7,563.74	38,693.00	2,910.24	7,788.43	0.00
10-04.011-4101	Maintenance Laborer	25,384.67	63,764.65	381,801.00	29,324.00	80,077.38	0.00
10-04.011-4103	Mechanic	2,644.54	7,077.31	36,060.00	2,723.50	7,288.64	0.00
10-04.011-4200	Seasonal Laborer Union	(2,298.89)	(6,896.67)	86,520.00	(1,778.18)	(5,334.54)	0.00
10-04.011-4901	Contingency Overtime	7.21	145.72	3,000.00	0.00	38.05	0.00
10-04.011-5001	Accident/Health Ins	9,069.90	22,946.96	136,795.00	10,629.77	30,601.87	0.00
10-04.011-6002	Operational Supplies	1,721.08	1,826.83	1,600.00	304.98	833.31	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	1,816.21	5,000.00	0.00	1,419.29	0.00
10-04.011-6007	Janitorial Supplies	9,343.88	9,373.86	12,000.00	8,388.49	8,434.07	0.00
10-04.011-6008	Fuel, Gas & Oil	5,436.75	10,578.76	38,000.00	7,157.74	11,108.68	0.00
10-04.011-6009	Small Tools & Supplies	571.76	1,041.54	5,000.00	148.51	1,651.18	0.00
10-04.011-6010	Horticultural Supplies	171.93	351.92	5,000.00	0.00	295.15	0.00
10-04.011-6011	Fertilizers/Chemicals	0.00	0.00	20,000.00	434.94	5,444.80	0.00
10-04.011-6013	Repair Parts	3,807.61	9,225.65	30,000.00	1,547.81	8,684.70	0.00
10-04.011-6014	Building Repair	780.17	1,113.60	6,000.00	0.00	0.00	0.00
10-04.011-6015	Ground Repair/Landscaping	730.62	1,942.62	10,000.00	215.19	474.00	0.00
10-04.011-6016	Paint & Stain	144.64	269.15	2,500.00	11.46	1,125.26	0.00
10-04.011-6017	Restroom Repair	1,632.94	1,736.03	9,500.00	1,665.92	2,210.83	0.00
10-04.011-6018	Uniform Supplies	114.88	2,150.56	4,440.00	184.89	763.85	0.00
10-04.011-6019	Education/Training	0.00	0.00	500.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	73.91	73.91	2,000.00	0.00	0.00	0.00
10-04.011-6024	Playground Equip Repair	0.00	0.00	17,000.00	0.00	4,870.65	4,734.00
10-04.011-6101	Electricity	3,082.09	5,821.06	40,000.00	3,481.99	8,067.76	0.00
10-04.011-6102	Water	0.00	0.00	8,500.00	0.00	0.00	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	610.00	1,927.50	5,000.00	641.00	2,021.50	0.00
10-04.011-7005	Auto/boat Repairs	866.52	1,008.27	3,500.00	0.00	0.00	0.00
10-04.011-7006	Repairs To Equipment	0.00	266.44	8,000.00	0.00	669.28	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	950.00	10,000.00	0.00	0.00	0.00
10-04.011-7008	Refuse Service	314.22	1,004.20	6,000.00	287.50	862.50	0.00
10-04.011-7011	Service Contracts	0.00	0.00	12,000.00	0.00	0.00	0.00
10-04.011-7016	Repairs To Restrooms	0.00	0.00	2,000.00	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	183.80	367.60	3,000.00	94.90	284.70	0.00
10-04.011-9005	Permanent Grounds	0.00	0.00	0.00	171.94	171.94	0.00
TOTAL EXPENDITURES		67,220.50	147,447.42	951,409.00	68,546.59	179,853.28	4,734.00
Net - Dept 04.011 - Maintenance Operations		(67,220.50)	(147,447.42)	(951,409.00)	(68,546.59)	(179,853.28)	(4,734.00)
Dept 04.020 - Trail Maintenance Revenues							

PERIOD ENDING 03/31/2024

Without Depreciation

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		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 10 - Corporate							
Revenues							
10-04.020-3606	Program Sponsors	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,500.00	0.00	0.00	0.00
Expenditures							
10-04.020-6002	Operational Supplies	0.00	0.00	(765.87)	65.72	830.73	0.00
10-04.020-6009	Small Tools & Supplies	0.00	0.00	(160.95)	240.56	285.55	0.00
10-04.020-6015	Ground Repair/Landscaping	0.00	0.00	7,307.70	2,269.26	2,269.26	0.00
10-04.020-6016	Paint & Stain	0.00	0.00	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
10-04.020-9001.10-020	Equipment Purchase	0.00	0.00	(2,573.00)	0.00	0.00	0.00
10-04.020-9005	Permanent Grounds	0.00	426.60	(956.14)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	426.60	6,051.74	2,575.54	3,385.54	0.00
Net - Dept 04.020 - Trail Maintenance		0.00	(426.60)	(3,551.74)	(2,575.54)	(3,385.54)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	11.28	27.05	100.00	26.94	61.51	0.00
TOTAL REVENUES		11.28	27.05	100.00	26.94	61.51	0.00
Net - Dept 12.000 - Emergency Flood		11.28	27.05	100.00	26.94	61.51	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	35.33	84.74	400.00	120.87	275.94	0.00
10-13.000-3900	Transfers	1,879.39	1,879.39	5,775.00	0.00	0.00	0.00
TOTAL REVENUES		1,914.72	1,964.13	6,175.00	120.87	275.94	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	0.00	900.00	0.00	0.00	0.00
10-13.000-6016	Paint & Stain	0.00	0.00	2,000.00	0.00	0.00	0.00
10-13.000-7007	Rep To Buildings/grounds	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,000.00	0.00	0.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		1,914.72	1,964.13	(1,825.00)	120.87	275.94	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	400.00	600.00	2,500.00	0.00	0.00	0.00
10-14.000-3500	Interest	10.89	25.46	100.00	67.22	163.44	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

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		MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 10 - Corporate Revenues							
TOTAL REVENUES		410.89	625.46	2,600.00	67.22	163.44	0.00
Expenditures							
10-14.000-6028	Trees	0.00	0.00	2,500.00	650.00	3,408.85	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	240.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	240.00	2,850.00	650.00	3,408.85	0.00
Net - Dept 14.000 - Heritage Tree		410.89	385.46	(250.00)	(582.78)	(3,245.41)	0.00
Dept 15.000 - General Donation Revenues							
10-15.000-3400	Donations	50.00	2,050.00	0.00	5,000.00	5,000.00	0.00
10-15.000-3401	Grants-Capital	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
10-15.000-3500	Interest	82.44	188.61	800.00	1,381.18	3,110.66	0.00
TOTAL REVENUES		4,132.44	6,238.61	800.00	10,381.18	12,110.66	0.00
Expenditures							
10-15.000-9005	Permanent Grounds	0.00	3,522.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,522.00	0.00	0.00	0.00	0.00
Net - Dept 15.000 - General Donation		4,132.44	2,716.61	800.00	10,381.18	12,110.66	0.00
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	5,213.16	14,336.16	68,464.00	5,369.54	14,746.66	0.00
10-16.000-5001	Accident/Health Ins	919.62	2,485.78	11,730.00	978.68	2,817.92	0.00
10-16.000-6002	Operational Supplies	150.15	236.44	500.00	58.25	98.62	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	278.40	400.00	0.00	0.00	0.00
10-16.000-6302	Concession Food	0.00	0.00	500.00	0.00	0.00	0.00
10-16.000-7003	Program Promotions	0.00	2,753.52	30,000.00	668.82	5,996.36	0.00
10-16.000-7011	Service Contracts	0.00	230.00	1,600.00	0.00	230.00	0.00
10-16.000-8002	Conference & Education	0.00	275.00	275.00	0.00	523.20	0.00
TOTAL EXPENDITURES		6,282.93	20,595.30	113,469.00	7,075.29	24,412.76	0.00
Net - Dept 16.000 - Marketing		(6,282.93)	(20,595.30)	(38,469.00)	(7,075.29)	(24,412.76)	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

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		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 10 - Corporate							
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	25,000.00	0.00	0.00	0.00
Expenditures							
10-24.000-6002	Operational Supplies	0.00	19.97	850.00	0.00	97.72	0.00
10-24.000-6007	Janatorial Supplies	70.10	103.18	750.00	0.00	0.00	0.00
10-24.000-6014	Building Repair	0.00	0.00	500.00	0.00	51.96	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	868.99	1,988.65	9,500.00	847.17	1,705.15	0.00
10-24.000-6102	Water	285.41	285.41	825.00	47.44	90.49	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	0.00	5,000.00	0.00	0.00	0.00
10-24.000-7011	Service Contract	0.00	1,560.00	15,000.00	960.00	2,760.00	0.00
10-24.000-8001	Telephone	505.95	1,517.85	5,800.00	544.20	1,624.86	0.00
10-24.000-8004	Internet	281.87	845.60	3,500.00	175.74	527.22	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	11,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,012.32	6,320.66	52,825.00	2,574.55	6,857.40	0.00
Net - Dept 24.000 - Building Administration		(2,012.32)	(6,320.66)	(27,825.00)	(2,574.55)	(6,857.40)	0.00
TOTAL REVENUES		136,178.70	395,698.32	1,935,914.00	104,196.65	275,789.73	0.00
TOTAL EXPENDITURES		119,033.86	314,600.95	3,238,945.74	120,009.04	337,837.08	158,635.00
NET OF REVENUES & EXPENDITURES		17,144.84	81,097.37	(1,303,031.74)	(15,812.39)	(62,047.35)	(158,635.00)
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	225.00	225.00	20,000.00	0.00	235.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	20,000.00	30,000.00	0.00	0.00	0.00
20-00.000-3500	Interest	1,142.57	2,716.41	11,000.00	907.77	4,157.69	0.00
20-00.000-3606	Program Sponsors	0.00	0.00	3,000.00	0.00	0.00	0.00
20-00.000-3701	Local Taxes	0.00	0.00	579,473.00	0.00	0.00	0.00
TOTAL REVENUES		1,367.57	22,941.41	648,473.00	907.77	4,392.69	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	0.00	0.00	41,200.00	3,008.00	6,617.60	0.00
20-00.000-4302	Program Personnel	286.00	286.00	5,000.00	210.00	210.00	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-5001	Accident/Health Ins	0.00	0.00	12,550.00	975.21	1,891.36	0.00
20-00.000-6002	Operational Supplies	806.71	806.71	9,500.00	699.84	1,265.45	0.00
20-00.000-6013	Repair Parts	0.00	0.00	500.00	0.00	746.48	0.00
20-00.000-6018	Uniforms	0.00	2,107.00	3,000.00	0.00	2,006.50	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	2,500.00	0.00	0.00	0.00
20-00.000-6308	Licenses, Permits, & Fees	195.89	315.82	4,000.00	383.45	513.37	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-00.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	375.00	3,605.63	8,500.00	375.00	3,729.66	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	5,000.00	0.00	0.00	0.00
20-00.000-8004	Internet	0.00	0.00	800.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	40,965.00	5,000.00	0.00	0.00	0.00
20-00.000-9004	Building Improvements	0.00	0.00	0.00	0.00	1,397.00	0.00
20-00.000-9005	Permanent Grounds	0.00	0.00	50,000.00	3,655.24	211,930.17	26,141.98
TOTAL EXPENDITURES		1,663.60	48,086.16	240,050.00	9,306.74	230,307.59	26,141.98
Net - Dept 00.000 - General		(296.03)	(25,144.75)	408,423.00	(8,398.97)	(225,914.90)	(26,141.98)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	31,354.00	65,552.00	78,000.00	24,770.00	61,213.00	0.00
20-20.501-3606	Program Sponsors	1,000.00	7,450.00	7,000.00	500.00	4,350.00	0.00
TOTAL REVENUES		32,354.00	73,002.00	85,000.00	25,270.00	65,563.00	0.00
Expenditures							
20-20.501-4302	Program Personnel	0.00	0.00	7,000.00	0.00	0.00	0.00
20-20.501-4305	Rec Youth Umpire	0.00	0.00	37,000.00	0.00	0.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.501-4311	Recreation Maintenance	0.00	0.00	9,000.00	256.00	256.00	0.00
20-20.501-6002	Operational Supplies	3,101.89	3,101.89	30,000.00	11,659.00	13,443.95	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00	0.00	2,000.00	100.00	100.00	0.00
20-20.501-6025	Athletic Field Supplies	0.00	0.00	4,000.00	0.00	0.00	575.00
20-20.501-6101	Electricity	91.16	273.48	2,500.00	91.16	182.32	0.00
20-20.501-7023	Athletic Field Repair	1,850.00	1,850.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,043.05	5,225.37	97,500.00	12,106.16	13,982.27	575.00
Net - Dept 20.501 - Y Baseball		27,310.95	67,776.63	(12,500.00)	13,163.84	51,580.73	(575.00)
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	82.00	413.00	3,000.00	164.00	598.00	0.00
TOTAL REVENUES		82.00	413.00	3,000.00	164.00	598.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00	0.00	1,500.00	0.00	0.00	0.00
20-20.502-4302	Program Personnel	0.00	0.00	3,500.00	0.00	0.00	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Net - Dept 20.502 - Y Tennis		82.00	413.00	(2,500.00)	164.00	598.00	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	7,467.00	27,188.00	52,000.00	3,250.00	25,878.00	0.00
TOTAL REVENUES		7,467.00	27,188.00	52,000.00	3,250.00	25,878.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	10,000.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	8,813.12	8,813.12	18,000.00	7,053.94	7,053.94	0.00
TOTAL EXPENDITURES		8,813.12	8,813.12	28,000.00	7,053.94	7,053.94	0.00
Net - Dept 20.504 - Y Soccer		(1,346.12)	18,374.88	24,000.00	(3,803.94)	18,824.06	0.00
Dept 20.510 - Summer Adventures							
Expenditures							
20-20.510-4302	Program Personnel	0.00	0.00	21,000.00	0.00	0.00	0.00
20-20.510-6002	Operational Supplies	0.00	59.00	1,000.00	0.00	85.42	0.00
20-20.510-8005	Mileage	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	59.00	22,100.00	0.00	85.42	0.00
Net - Dept 20.510 - Summer Adventures		0.00	(59.00)	(22,100.00)	0.00	(85.42)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	454.00	3,640.00	4,000.00	0.00	2,848.00	0.00
TOTAL REVENUES		454.00	3,640.00	4,000.00	0.00	2,848.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	1,420.00	1,498.97	2,500.00	0.00	4,000.95	0.00
20-20.513-6302	Concession Food	2,282.25	2,282.25	2,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,702.25	3,781.22	5,300.00	0.00	4,000.95	0.00
Net - Dept 20.513 - Date Nights		(3,248.25)	(141.22)	(1,300.00)	0.00	(1,152.95)	0.00
Dept 20.515 - Indoor Playground							
Revenues							
20-20.515-3400	Donation	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.515-6002	Operational Supplies	0.00	42.99	50.00	0.00	79.98	0.00
TOTAL EXPENDITURES		0.00	42.99	50.00	0.00	79.98	0.00
Net - Dept 20.515 - Indoor Playground		0.00	(42.99)	450.00	0.00	(79.98)	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.516-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,250.00	0.00	0.00	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	0.00	(2,250.00)	0.00	0.00	0.00
Dept 20.523 - Nature Programs							
Expenditures							
20-20.523-4302	Program Personnel	64.00	64.00	3,000.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		64.00	64.00	4,000.00	0.00	0.00	0.00
Net - Dept 20.523 - Nature Programs		(64.00)	(64.00)	(4,000.00)	0.00	0.00	0.00
Dept 20.526 - Y 3-3 Basketball							
Revenues							
20-20.526-3200	Youth 3-3 Basketball	800.00	1,120.00	3,000.00	160.00	640.00	0.00
TOTAL REVENUES		800.00	1,120.00	3,000.00	160.00	640.00	0.00
Expenditures							
20-20.526-4302	Program Personnel	0.00	0.00	1,500.00	0.00	0.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,700.00	0.00	0.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		800.00	1,120.00	1,300.00	160.00	640.00	0.00
Dept 20.601 - A Softball							
Revenues							
20-20.601-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.601-4302	Program Personnel	0.00	0.00	1,000.00	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	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00	0.00	2,000.00	100.00	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	205.11	1,500.00	68.37	136.74	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68.37	205.11	15,100.00	168.37	236.74	0.00
Net - Dept 20.601 - A Softball		(68.37)	(205.11)	(9,700.00)	(168.37)	(236.74)	0.00
Dept 20.602 - A Coed Softball							
Revenues							
20-20.602-3200	Registration	0.00	0.00	3,600.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,600.00	0.00	0.00	0.00
Expenditures							
20-20.602-4302	Program Personnel	0.00	0.00	1,000.00	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	205.11	1,500.00	68.37	136.74	0.00
TOTAL EXPENDITURES		68.37	205.11	7,100.00	68.37	136.74	0.00
Net - Dept 20.602 - A Coed Softball		(68.37)	(205.11)	(3,500.00)	(68.37)	(136.74)	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	450.00	660.00	2,000.00	175.00	315.00	0.00
TOTAL REVENUES		450.00	660.00	2,000.00	175.00	315.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	0.00	90.00	1,200.00	41.94	174.24	0.00
TOTAL EXPENDITURES		0.00	90.00	1,200.00	41.94	174.24	0.00
Net - Dept 20.604 - Aerobics		450.00	570.00	800.00	133.06	140.76	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	0.00	0.00	0.00

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Without Depreciation

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		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	600.00	0.00	0.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	0.00	0.00	15,000.00	0.00	0.00	0.00
20-20.615-6002	Operational Supplies	0.00	0.00	16,000.00	0.00	18.79	0.00
TOTAL EXPENDITURES		0.00	0.00	31,000.00	0.00	18.79	0.00
Net - Dept 20.615 - Special Pops		0.00	0.00	(30,400.00)	0.00	(18.79)	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3200	Registration Fees	325.00	1,950.00	3,000.00	432.00	2,241.00	0.00
20-20.620-3202	Pass Sales	40.00	50.00	500.00	40.00	90.00	0.00
TOTAL REVENUES		365.00	2,000.00	3,500.00	472.00	2,331.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	486.00	1,257.00	6,000.00	720.00	1,638.00	0.00
20-20.620-6002	Operating Supplies	0.00	23.76	1,500.00	25.92	513.70	0.00
TOTAL EXPENDITURES		486.00	1,280.76	7,500.00	745.92	2,151.70	0.00
Net - Dept 20.620 - Archery		(121.00)	719.24	(4,000.00)	(273.92)	179.30	0.00
Dept 20.626 - Bull House Programs							
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	(200.00)	0.00	0.00	0.00
Dept 20.628 - Pickleball							
Revenues							
20-20.628-3200	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							
20-20.628-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00
20-20.628-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

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		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Net - Dept 20.628 - Pickleball		0.00	0.00	(500.00)	0.00	0.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	150.00	150.00	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		150.00	150.00	4,500.00	0.00	0.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.630-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,000.00	0.00	0.00	0.00
Net - Dept 20.630 - Sand Volleyball		150.00	150.00	500.00	0.00	0.00	0.00
Dept 20.632 - Lacrosse							
Revenues							
20-20.632-3200	Registration Fees	25.00	50.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25.00	50.00	0.00	0.00	0.00	0.00
Net - Dept 20.632 - Lacrosse		25.00	50.00	0.00	0.00	0.00	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	2,000.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	0.00	1,869.00	8,000.00	0.00	2,118.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,869.00	12,000.00	0.00	2,118.00	0.00
Net - Dept 20.703 - Special Events		0.00	(1,869.00)	(10,000.00)	0.00	(2,118.00)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	1,425.00	1,825.00	5,000.00	0.00	625.00	0.00
TOTAL REVENUES		1,425.00	1,825.00	5,000.00	0.00	625.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-20.705-4200	Seasonal Laborer Union	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-20.705-6013	Repair Parts	0.00	0.00	2,500.00	0.00	0.00	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	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		0.00	0.00	5,700.00	0.00	0.00	0.00
Net - Dept 20.705 - Showmobile		1,425.00	1,825.00	(700.00)	0.00	625.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	0.00	0.00	16,000.00	1,054.00	3,047.98	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	213.30	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	213.30	16,500.00	1,054.00	3,047.98	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		0.00	(213.30)	(16,500.00)	(1,054.00)	(3,047.98)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,516.70	9,670.88	47,317.00	3,639.76	9,993.91	0.00
20-22.000-5001	Accident/Health Ins	919.62	2,485.78	12,550.00	978.68	2,817.92	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	518.52	800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,436.32	12,675.18	61,042.00	4,618.44	12,811.83	0.00
Net - Dept 22.000 - Rec Supervisor 2		(4,436.32)	(12,675.18)	(61,042.00)	(4,618.44)	(12,811.83)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	6,017.14	16,547.08	80,570.00	6,167.58	16,941.99	0.00
20-23.000-5001	Accident/Health Ins	919.62	2,485.78	12,550.00	978.68	2,817.92	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		6,936.76	19,032.86	95,220.00	7,146.26	19,759.91	0.00
Net - Dept 23.000 - Director Program Services		(6,936.76)	(19,032.86)	(95,220.00)	(7,146.26)	(19,759.91)	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	280.00	325.00	4,500.00	180.00	180.00	0.00
20-25.000-3203	Daily Fees	300.00	300.00	35,000.00	0.00	7.50	0.00
TOTAL REVENUES		580.00	625.00	39,500.00	180.00	187.50	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	18,000.00	0.00	0.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	4,000.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	6,000.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	32,000.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	177.41	980.73	3,000.00	56.99	391.15	0.00
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	21,000.00	0.00	0.00	0.00
20-25.000-6013	Repair Parts	0.00	3,064.44	5,000.00	0.00	0.00	0.00
20-25.000-6014	Building Repair	0.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00
20-25.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00
20-25.000-6101	Electricity	434.26	1,084.25	16,000.00	567.64	1,237.17	0.00
20-25.000-6102	Water	0.00	0.00	7,000.00	0.00	0.00	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	22,300.00	9,650.00	9,650.00	9,650.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	0.00	0.00	250.00	16.04	48.12	0.00
20-25.000-7011	Service Contracts	0.00	0.00	1,000.00	0.00	0.00	0.00
20-25.000-8001	Telephone	31.62	94.86	400.00	34.01	101.55	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	146.85	440.55	2,000.00	102.95	308.85	0.00
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	1,978.30	5,500.00	0.00	1,757.35	0.00
TOTAL EXPENDITURES		790.14	7,643.13	150,700.00	10,427.63	13,494.19	9,650.00
Net - Dept 25.000 - Indian Mounds Pool		(210.14)	(7,018.13)	(111,200.00)	(10,247.63)	(13,306.69)	(9,650.00)
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	26,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	29,000.00	0.00	0.00	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	0.00	12,000.00	0.00	0.00	0.00
20-25.105-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	0.00	0.00	14,000.00	0.00	0.00	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-25.105-6310	Sales Tax	0.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	31,300.00	0.00	0.00	0.00
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Net - Dept 25.105 - IMP Concession		0.00	0.00	(2,300.00)	0.00	0.00	0.00
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Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	540.00	1,030.00	3,500.00	277.00	677.00	0.00
TOTAL REVENUES		540.00	1,030.00	3,500.00	277.00	677.00	0.00
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Expenditures							
20-25.106-4302	Program Personnel	0.00	0.00	2,500.00	0.00	0.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,650.00	0.00	0.00	0.00
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Net - Dept 25.106 - IMP Lessons		540.00	1,030.00	850.00	277.00	677.00	0.00
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Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	0.00	2,500.00	330.00	630.00	0.00
TOTAL REVENUES		0.00	0.00	2,500.00	330.00	630.00	0.00
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Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	400.00	0.00	0.00	0.00
20-25.108-6002	Operational Supplies	0.00	0.00	200.00	0.00	21.99	0.00
TOTAL EXPENDITURES		0.00	0.00	600.00	0.00	21.99	0.00
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Net - Dept 25.108 - IMP Parties		0.00	0.00	1,900.00	330.00	608.01	0.00
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Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	220.00	242.00	70,000.00	964.25	975.75	0.00
20-27.000-3300	Rental	0.00	0.00	5,500.00	73.75	73.75	0.00
20-27.000-3600	Cage Tokens	0.00	0.00	14,000.00	124.25	135.75	0.00
20-27.000-3604	Disc Golf Merchandise	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-3607	Parties	0.00	0.00	500.00	75.00	175.00	0.00
TOTAL REVENUES		220.00	242.00	90,400.00	1,237.25	1,360.25	0.00
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Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	35,000.00	30.00	30.00	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	0.00	49,000.00	15.50	15.50	0.00
20-27.000-6002	Operational Supplies	281.40	659.37	7,500.00	641.13	1,282.00	0.00
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Expenditures							
20-27.000-6013	Repair Parts	0.00	0.00	2,000.00	1,181.52	1,210.48	0.00
20-27.000-6014	Building Repair	0.00	0.00	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	136.74	410.22	4,500.00	136.74	273.48	0.00
20-27.000-6102	Water	0.00	0.00	4,500.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	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	0.00	0.00	4,000.00	0.00	0.00	0.00
20-27.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-7008	Refuse Service	49.61	49.61	450.00	37.50	112.50	0.00
20-27.000-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00
20-27.000-8001	Telephone	31.62	94.86	400.00	34.01	101.55	0.00
20-27.000-8004	Internet	84.50	253.50	1,200.00	84.50	253.50	0.00
20-27.000-8005	Mileage	0.00	0.00	150.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	1,022.24	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		583.87	2,489.80	115,450.00	2,160.90	3,279.01	0.00
Net - Dept 27.000 - Batting Cage		(363.87)	(2,247.80)	(25,050.00)	(923.65)	(1,918.76)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	0.00	54,000.00	1,670.06	1,670.06	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	8,500.00	285.18	285.18	0.00
20-27.105-3700	Sales Tax Collected	0.00	0.00	5,500.00	142.26	142.26	0.00
TOTAL REVENUES		0.00	0.00	68,000.00	2,097.50	2,097.50	0.00
Expenditures							
20-27.105-6302	Concession Food	2,883.10	2,883.10	25,000.00	3,292.51	3,292.51	0.00
20-27.105-6303	Concession Supplies	744.26	744.26	5,000.00	470.90	470.90	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.105-6310	Sales Tax	0.00	0.00	5,000.00	0.00	0.00	0.00
20-27.105-6312	Bc Coffee Bar	728.30	728.30	4,000.00	362.50	362.50	0.00
TOTAL EXPENDITURES		4,355.66	4,355.66	39,100.00	4,125.91	4,125.91	0.00
Net - Dept 27.105 - Batting Cage		(4,355.66)	(4,355.66)	28,900.00	(2,028.41)	(2,028.41)	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,516.70	9,670.87	47,317.00	3,639.76	9,993.92	0.00
20-28.000-5001	Accident/Health Ins	919.62	2,485.78	12,550.00	978.68	2,817.92	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	305.22	800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,436.32	12,461.87	61,042.00	4,618.44	12,811.84	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 20 - Recreation							
Net - Dept 28.000 - Rec Supervisor 1		(4,436.32)	(12,461.87)	(61,042.00)	(4,618.44)	(12,811.84)	0.00
TOTAL REVENUES		46,279.57	134,886.41	1,056,473.00	34,520.52	108,142.94	0.00
TOTAL EXPENDITURES		41,447.83	128,593.64	1,065,354.00	63,643.02	329,699.02	36,366.98
NET OF REVENUES & EXPENDITURES		4,831.74	6,292.77	(8,881.00)	(29,122.50)	(221,556.08)	(36,366.98)
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	654.45	1,619.98	6,000.00	1,159.33	3,298.78	0.00
30-00.000-3701	Local Taxes	0.00	0.00	231,789.00	0.00	0.00	0.00
TOTAL REVENUES		654.45	1,619.98	237,789.00	1,159.33	3,298.78	0.00
Expenditures							
30-00.000-4001	Administrator	1,073.95	3,221.85	13,275.00	1,106.17	3,318.51	0.00
30-00.000-4002	Supervisory	1,301.73	3,905.19	13,390.00	1,115.83	3,347.49	0.00
30-00.000-4100	Maintenance Crew Leader	781.73	2,345.19	9,785.00	804.97	2,414.91	0.00
30-00.000-4101	Maintenance Laborer	1,666.58	4,999.74	28,703.00	1,716.00	5,148.00	0.00
30-00.000-4103	Mechanic	731.47	2,194.41	9,071.00	753.30	2,259.90	0.00
30-00.000-4200	Seasonal Laborer Union	2,298.89	6,896.67	26,000.00	1,778.18	5,334.54	0.00
30-00.000-5001	Accident/Health Ins	1,421.59	3,841.51	19,453.00	1,513.15	4,356.33	0.00
30-00.000-6008	Fuel, Gas & Oil	421.75	1,467.67	14,000.00	500.00	1,000.00	0.00
30-00.000-6011	Fertilizers/Chemicals	0.00	0.00	1,900.00	0.00	0.00	0.00
30-00.000-6013	Repair Parts	816.23	816.23	2,600.00	0.00	0.00	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
TOTAL EXPENDITURES		10,513.92	29,688.46	143,677.00	9,287.60	27,179.68	0.00
Net - Dept 00.000 - General		(9,859.47)	(28,068.48)	94,112.00	(8,128.27)	(23,880.90)	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	0.00	0.00	330.00	19.03	38.06	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,500.00	0.00	0.00	0.00
30-32.000-9005	Permanent Grounds	0.00	487.08	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	487.08	4,130.00	19.03	38.06	0.00
Net - Dept 32.000 - Villa Katherine		0.00	(487.08)	(4,130.00)	(19.03)	(38.06)	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	300.00	300.00	300.00	0.00	0.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	0.00	100.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 30 - Museum							
Expenditures							
30-34.000-6010	Horticultural Supplies	0.00	0.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	0.00	0.00	1,250.00	0.00	0.00	0.00
30-34.000-6013	Repair Parts	0.00	46.92	5,000.00	0.00	0.00	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	0.00	0.00
30-34.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6016	Paint & Stain	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	191.96	372.17	3,500.00	189.32	277.24	0.00
30-34.000-6102	Water	0.00	0.00	2,000.00	0.00	0.00	0.00
30-34.000-7006	Repairs To Equipment	0.00	0.00	2,500.00	0.00	0.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		491.96	719.09	20,800.00	189.32	277.24	0.00
Net - Dept 34.000 - Washington Park		(491.96)	(719.09)	(20,800.00)	(189.32)	(277.24)	0.00
Dept 35.000 - Lorenzo Bull Park							
Expenditures							
30-35.000-6013	Repair Parts	0.00	119.00	300.00	0.00	135.95	0.00
30-35.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-35.000-6101	Electricity	744.87	1,665.45	7,000.00	514.56	1,343.97	0.00
30-35.000-6102	Water	0.00	0.00	400.00	13.87	67.25	0.00
30-35.000-7002	Advertising	0.00	202.96	0.00	202.96	202.96	0.00
30-35.000-7007	Repairs To Bldgs/grounds	2,028.12	2,028.12	2,500.00	0.00	0.00	0.00
30-35.000-7010	Security Systems	70.00	210.00	1,500.00	378.86	518.86	0.00
30-35.000-7011	Service Contracts	0.00	0.00	500.00	0.00	0.00	0.00
30-35.000-9004	Building Improvements	0.00	0.00	45,000.00	0.00	0.00	47,980.00
TOTAL EXPENDITURES		2,842.99	4,225.53	57,700.00	1,110.25	2,268.99	47,980.00
Net - Dept 35.000 - Lorenzo Bull Park		(2,842.99)	(4,225.53)	(57,700.00)	(1,110.25)	(2,268.99)	(47,980.00)
TOTAL REVENUES		654.45	1,619.98	237,789.00	1,159.33	3,298.78	0.00
TOTAL EXPENDITURES		13,848.87	35,120.16	226,307.00	10,606.20	29,763.97	47,980.00
NET OF REVENUES & EXPENDITURES		(13,194.42)	(33,500.18)	11,482.00	(9,446.87)	(26,465.19)	(47,980.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	322.06	800.36	3,000.00	736.04	2,149.45	0.00
31-00.000-3701	Local Taxes	0.00	0.00	155,000.00	0.00	0.00	0.00
TOTAL REVENUES		322.06	800.36	158,000.00	736.04	2,149.45	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	8,620.92	23,285.70	174,000.00	9,820.28	26,149.93	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 31 - Social Security							
Expenditures							
TOTAL EXPENDITURES		8,620.92	23,285.70	174,000.00	9,820.28	26,149.93	0.00
Net - Dept 00.000 - General		(8,298.86)	(22,485.34)	(16,000.00)	(9,084.24)	(24,000.48)	0.00
TOTAL REVENUES		322.06	800.36	158,000.00	736.04	2,149.45	0.00
TOTAL EXPENDITURES		8,620.92	23,285.70	174,000.00	9,820.28	26,149.93	0.00
NET OF REVENUES & EXPENDITURES		(8,298.86)	(22,485.34)	(16,000.00)	(9,084.24)	(24,000.48)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	149.55	339.14	2,000.00	751.26	1,728.36	0.00
32-00.000-3701	Local Taxes	0.00	0.00	15,000.00	0.00	0.00	0.00
32-00.000-3702	Replacement Taxes	10,196.93	30,781.11	64,000.00	7,127.95	19,215.35	0.00
TOTAL REVENUES		10,346.48	31,120.25	81,000.00	7,879.21	20,943.71	0.00
Expenditures							
32-00.000-5301	IMRF	1,058.22	2,233.34	50,000.00	1,157.52	3,162.51	0.00
TOTAL EXPENDITURES		1,058.22	2,233.34	50,000.00	1,157.52	3,162.51	0.00
Net - Dept 00.000 - General		9,288.26	28,886.91	31,000.00	6,721.69	17,781.20	0.00
TOTAL REVENUES		10,346.48	31,120.25	81,000.00	7,879.21	20,943.71	0.00
TOTAL EXPENDITURES		1,058.22	2,233.34	50,000.00	1,157.52	3,162.51	0.00
NET OF REVENUES & EXPENDITURES		9,288.26	28,886.91	31,000.00	6,721.69	17,781.20	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	374.64	912.18	3,000.00	731.31	1,706.97	0.00
33-00.000-3701	Local Taxes	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		374.64	912.18	4,000.00	731.31	1,706.97	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	3,875.71	12,289.76	55,000.00	4,501.29	13,777.07	0.00
TOTAL EXPENDITURES		3,875.71	12,289.76	55,000.00	4,501.29	13,777.07	0.00
Net - Dept 00.000 - General		(3,501.07)	(11,377.58)	(51,000.00)	(3,769.98)	(12,070.10)	0.00
TOTAL REVENUES		374.64	912.18	4,000.00	731.31	1,706.97	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 33 - Unemployment Compensation							
TOTAL EXPENDITURES		3,875.71	12,289.76	55,000.00	4,501.29	13,777.07	0.00
NET OF REVENUES & EXPENDITURES		(3,501.07)	(11,377.58)	(51,000.00)	(3,769.98)	(12,070.10)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	1,084.44	2,684.30	9,000.00	2,546.82	6,470.49	0.00
34-00.000-3701	Local Taxes	0.00	0.00	265,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,084.44	2,684.30	274,000.00	2,546.82	6,470.49	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	4,140.15	4,140.15	40,000.00	0.00	0.00	0.00
34-00.000-6201	Insurance - Auto	795.22	2,385.66	11,000.00	824.37	2,473.11	0.00
34-00.000-6202	Insurance - Building & Contents	9,710.59	29,131.77	125,000.00	10,387.41	31,162.23	0.00
34-00.000-6204	Insurance - General Liability	4,637.41	13,912.23	65,000.00	5,543.23	16,629.69	0.00
34-00.000-6207	Workmen's Compensation	4,390.42	11,079.26	42,250.00	3,869.17	11,607.51	0.00
34-00.000-6208	Insurance - Equipment	1,369.84	4,109.52	20,000.00	1,385.28	4,155.84	0.00
34-00.000-6209	Insurance - Public Officials	934.58	2,803.74	12,000.00	926.09	2,778.27	0.00
TOTAL EXPENDITURES		25,978.21	67,562.33	315,250.00	22,935.55	68,806.65	0.00
Net - Dept 00.000 - General		(24,893.77)	(64,878.03)	(41,250.00)	(20,388.73)	(62,336.16)	0.00
TOTAL REVENUES		1,084.44	2,684.30	274,000.00	2,546.82	6,470.49	0.00
TOTAL EXPENDITURES		25,978.21	67,562.33	315,250.00	22,935.55	68,806.65	0.00
NET OF REVENUES & EXPENDITURES		(24,893.77)	(64,878.03)	(41,250.00)	(20,388.73)	(62,336.16)	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	28.81	69.11	300.00	69.39	198.38	0.00
35-00.000-3701	Local Taxes	0.00	0.00	15,500.00	0.00	0.00	0.00
TOTAL REVENUES		28.81	69.11	15,800.00	69.39	198.38	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	0.00	660.00	0.00	0.00	0.00
35-00.000-7011	Service Contracts	0.00	0.00	15,350.00	0.00	0.00	0.00
35-00.000-7019	Printing	0.00	0.00	60.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	16,070.00	0.00	0.00	0.00
Net - Dept 00.000 - General		28.81	69.11	(270.00)	69.39	198.38	0.00
TOTAL REVENUES		28.81	69.11	15,800.00	69.39	198.38	0.00
TOTAL EXPENDITURES		0.00	0.00	16,070.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 35 - Audit							
NET OF REVENUES & EXPENDITURES		28.81	69.11	(270.00)	69.39	198.38	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	501.40	1,231.53	5,000.00	940.03	2,814.64	0.00
36-00.000-3701	Local Taxes	0.00	0.00	193,158.00	0.00	0.00	0.00
TOTAL REVENUES		501.40	1,231.53	198,158.00	940.03	2,814.64	0.00
Expenditures							
36-00.000-4001	Administrator	1,073.95	3,221.85	13,275.00	1,106.17	3,318.51	0.00
36-00.000-4002	Supervisory	3,265.82	8,980.96	51,000.00	3,923.08	10,706.28	0.00
36-00.000-4301	Rangers	0.00	0.00	61,600.00	530.00	845.00	0.00
36-00.000-5001	Accident/Health Ins	1,103.54	2,982.94	27,600.00	1,174.42	3,381.50	0.00
36-00.000-6002	Operational Supplies	11.95	23.90	2,500.00	110.94	526.64	0.00
36-00.000-6008	Fuel, Gas & Oil	1,083.82	5,516.74	22,000.00	1,000.00	1,500.00	0.00
36-00.000-6009	Small Tools & Supplies	44.99	77.38	850.00	0.00	126.60	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	150.00	0.00	50.00	0.00
36-00.000-6013	Repair Parts	(43.43)	2,027.42	2,000.00	0.00	0.00	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	0.00	0.00
36-00.000-6023	Safety Supplies & Equip	0.00	1,419.90	10,000.00	1,115.09	2,570.39	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	125.00	125.00	400.00	0.00	0.00	0.00
36-00.000-7010	Security Systems	505.00	1,515.00	7,000.00	505.00	1,515.00	0.00
36-00.000-7011	Service Contracts	0.00	0.00	180.00	0.00	0.00	0.00
36-00.000-7019	Printing	0.00	27.00	500.00	61.00	143.50	0.00
36-00.000-7021	Safety	184.00	364.00	7,500.00	648.00	4,928.00	0.00
36-00.000-7026	Background Checks	202.30	476.85	6,000.00	1,878.50	2,239.75	0.00
36-00.000-8001	Telephone	117.42	352.26	1,100.00	120.73	362.33	0.00
36-00.000-8002	Conference & Education	25.00	25.00	1,000.00	0.00	0.00	0.00
36-00.000-9001	Equipment Purchase	0.00	0.00	10,000.00	0.00	0.00	0.00
36-00.000-9003	Auto Purchase	0.00	0.00	45,000.00	1,375.85	42,558.85	0.00
TOTAL EXPENDITURES		7,699.36	27,186.20	272,180.00	13,548.78	74,772.35	0.00
Net - Dept 00.000 - General		(7,197.96)	(25,954.67)	(74,022.00)	(12,608.75)	(71,957.71)	0.00
TOTAL REVENUES		501.40	1,231.53	198,158.00	940.03	2,814.64	0.00
TOTAL EXPENDITURES		7,699.36	27,186.20	272,180.00	13,548.78	74,772.35	0.00
NET OF REVENUES & EXPENDITURES		(7,197.96)	(25,954.67)	(74,022.00)	(12,608.75)	(71,957.71)	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	178.84	432.29	1,900.00	446.84	1,124.32	0.00
37-00.000-3701	Local Taxes	0.00	0.00	38,632.00	0.00	0.00	0.00
TOTAL REVENUES		178.84	432.29	40,532.00	446.84	1,124.32	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 ORIGINAL BUDGET	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)		MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	
Fund 37 - Paving & Lighting							
Expenditures							
37-00.000-6101	Electricity	1,030.67	2,278.76	12,000.00	1,093.46	2,284.23	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,030.67	2,278.76	32,000.00	1,093.46	2,284.23	0.00
Net - Dept 00.000 - General		(851.83)	(1,846.47)	8,532.00	(646.62)	(1,159.91)	0.00
TOTAL REVENUES		178.84	432.29	40,532.00	446.84	1,124.32	0.00
TOTAL EXPENDITURES		1,030.67	2,278.76	32,000.00	1,093.46	2,284.23	0.00
NET OF REVENUES & EXPENDITURES		(851.83)	(1,846.47)	8,532.00	(646.62)	(1,159.91)	0.00
Fund 40 - Debt Service Funds							
Dept 00.321 - 2019A Bond Retirement							
Revenues							
40-00.321-3500	Interest	0.00	0.00	0.00	0.00	1,286.08	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	1,286.08	0.00
Expenditures							
40-00.321-7015	Transfers	0.00	0.00	0.00	0.00	1,286.08	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1,286.08	0.00
Net - Dept 00.321 - 2019A Bond Retirement		0.00	0.00	0.00	0.00	0.00	0.00
Dept 00.325 - 2023 Bond Retirement							
Revenues							
40-00.325-3500	Interest	0.00	0.00	0.00	0.00	2,710.22	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	2,710.22	0.00
Expenditures							
40-00.325-7015	Transfers	0.00	1,000,000.00	0.00	0.00	2,710.22	0.00
TOTAL EXPENDITURES		0.00	1,000,000.00	0.00	0.00	2,710.22	0.00
Net - Dept 00.325 - 2023 Bond Retirement		0.00	(1,000,000.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	3,996.30	0.00
TOTAL EXPENDITURES		0.00	1,000,000.00	0.00	0.00	3,996.30	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,000,000.00)	0.00	0.00	0.00	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 50 - Capital Fund							
Revenues							
50-60.000-3500	Interest	2.17	5.20	70.00	5.19	11.84	0.00
TOTAL REVENUES		2.17	5.20	70.00	5.19	11.84	0.00
Net - Dept 60.000 - Riverfront Development		2.17	5.20	70.00	5.19	11.84	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	1,429.53	3,428.91	14,700.00	3,414.91	7,796.34	0.00
TOTAL REVENUES		1,429.53	3,428.91	14,700.00	3,414.91	7,796.34	0.00
Expenditures							
50-61.427-7015	Transfers	0.00	0.00	920,137.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	920,137.00	0.00	0.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		1,429.53	3,428.91	(905,437.00)	3,414.91	7,796.34	0.00
Dept 61.429 - Bond 2021							
Expenditures							
50-61.429-9005	Permanent Grounds	0.00	0.00	(14,970.00)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(14,970.00)	0.00	0.00	0.00
Net - Dept 61.429 - Bond 2021		0.00	0.00	14,970.00	0.00	0.00	0.00
Dept 61.430 - Bond 2022							
Revenues							
50-61.430-3500	Bond 22-Interest	193.47	482.24	0.00	0.00	0.00	0.00
TOTAL REVENUES		193.47	482.24	0.00	0.00	0.00	0.00
Expenditures							
50-61.430-9001	Equipment Purchase	7,242.18	7,242.18	0.00	0.00	0.00	0.00
50-61.430-9005	Permanent Grounds	0.00	1,876.25	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,242.18	9,118.43	0.00	0.00	0.00	0.00
Net - Dept 61.430 - Bond 2022		(7,048.71)	(8,636.19)	0.00	0.00	0.00	0.00
Dept 61.431 - Bond 2023							
Revenues							

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 50 - Capital Fund							
Revenues							
50-61.431-3500	Bond 23-Interest	1,321.99	2,425.33	6,000.00	553.17	1,385.59	0.00
50-61.431-3900	Transfers	0.00	1,000,000.00	0.00	0.00	2,710.22	0.00
TOTAL REVENUES		1,321.99	1,002,425.33	6,000.00	553.17	4,095.81	0.00
Expenditures							
50-61.431-7001	Attorney Fees	0.00	6,500.00	0.00	0.00	0.00	0.00
50-61.431-7002	Advertising	553.50	785.98	0.00	0.00	0.00	0.00
50-61.431-9001	Equipment Purchase	43,425.00	118,025.00	0.00	0.00	0.00	0.00
50-61.431-9004	Building Improvements	0.00	32,209.00	814,648.00	27,175.00	65,148.00	0.00
50-61.431-9005	Permanent Grounds	874.00	1,128.62	0.00	0.00	0.00	0.00
50-61.431-9007	Playground Equipment Purchase	0.00	0.00	0.00	162.32	162.32	0.00
50-61.431-9020	Capital Engineering Fees	2,000.00	22,700.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		46,852.50	181,348.60	814,648.00	27,337.32	65,310.32	0.00
Net - Dept 61.431 - Bond 2023		(45,530.51)	821,076.73	(808,648.00)	(26,784.15)	(61,214.51)	0.00
Dept 62.000 - OSLAD Projects							
Revenues							
50-62.000-3401	Grants-Capital	0.00	0.00	600,000.00	0.00	0.00	0.00
50-62.000-3900	Transfers	0.00	0.00	775,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,375,000.00	0.00	0.00	0.00
Expenditures							
50-62.000-9004	Building Improvements	0.00	0.00	640,000.00	0.00	0.00	0.00
50-62.000-9005	Permanent Grounds	0.00	0.00	675,000.00	0.00	0.00	0.00
50-62.000-9020	Capital Engineering Fees	0.00	0.00	60,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,375,000.00	0.00	0.00	0.00
Net - Dept 62.000 - OSLAD Projects		0.00	0.00	0.00	0.00	0.00	0.00
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	244.78	587.14	2,500.00	631.15	1,437.71	0.00
50-64.000-3900	Transfers	0.00	0.00	920,137.00	0.00	1,286.08	0.00
TOTAL REVENUES		244.78	587.14	922,637.00	631.15	2,723.79	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		244.78	587.14	110,539.00	631.15	2,723.79	(812,098.22)

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 50 - Capital Fund							
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	119.75	268.06	0.00	347.35	793.00	0.00
50-67.000-3615	Land & Building Sale	8,500.00	8,500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,619.75	8,768.06	0.00	347.35	793.00	0.00
Expenditures							
50-67.000-7015	Transfers	0.00	0.00	90,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	90,000.00	0.00	0.00	0.00
Net - Dept 67.000 - Capital Park Development		8,619.75	8,768.06	(90,000.00)	347.35	793.00	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	62.58	150.10	500.00	149.48	341.27	0.00
TOTAL REVENUES		62.58	150.10	500.00	149.48	341.27	0.00
Net - Dept 71.000 - Bayview Property Dev		62.58	150.10	500.00	149.48	341.27	0.00
Dept 72.000 - Dennis Park Development							
Revenues							
50-72.000-3900	Transfers	0.00	0.00	435,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	435,000.00	0.00	0.00	0.00
Expenditures							
50-72.000-7002.24-202	Advertising	0.00	0.00	0.00	195.58	195.58	0.00
50-72.000-9005	Permanent Grounds	0.00	0.00	400,000.00	1,170.74	1,170.74	0.00
50-72.000-9006.24-201	Permanent Road Improvements	0.00	0.00	0.00	0.00	0.00	295,000.00
50-72.000-9006.24-202	Permanent Road Improvements	0.00	0.00	0.00	0.00	0.00	19,495.00
50-72.000-9009	Capital Purchase/buildings	0.00	0.00	35,000.00	0.00	15,910.23	0.00
TOTAL EXPENDITURES		0.00	0.00	435,000.00	1,366.32	17,276.55	314,495.00
Net - Dept 72.000 - Dennis Park Development		0.00	0.00	0.00	(1,366.32)	(17,276.55)	(314,495.00)
TOTAL REVENUES		11,874.27	1,015,846.98	2,753,907.00	5,101.25	15,762.05	0.00
TOTAL EXPENDITURES		54,094.68	190,467.03	4,431,913.00	28,703.64	82,586.87	1,126,593.22
NET OF REVENUES & EXPENDITURES		(42,220.41)	825,379.95	(1,678,006.00)	(23,602.39)	(66,824.82)	(1,126,593.22)

Fund 60 - Westview
 Dept 00.000 - General
 Revenues

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 60 - Westview							
Revenues							
60-00.000-3202	Pass Sales	34,870.00	104,430.00	185,000.00	33,265.00	148,790.00	0.00
60-00.000-3203	Daily Fees	12,050.25	21,402.89	325,000.00	27,647.75	43,510.13	0.00
60-00.000-3204	Tournament Registration Fees	0.00	0.00	9,000.00	0.00	0.00	0.00
60-00.000-3208	Golf Per Visit Fee	1,430.00	2,624.00	34,000.00	3,031.00	5,035.00	0.00
60-00.000-3300	Rental	0.00	0.00	3,000.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	540.00	1,610.00	2,000.00	160.00	1,400.00	0.00
60-00.000-3420	Corporate Sponsor/donations	4,000.00	4,000.00	4,000.00	0.00	3,000.00	0.00
60-00.000-3500	Interest	840.89	2,012.14	10,000.00	3,281.26	7,030.51	0.00
60-00.000-3601	Handicap Services	1,015.00	2,030.00	4,500.00	980.00	2,730.00	0.00
60-00.000-3602	League Dues	35.00	70.00	2,500.00	105.00	105.00	0.00
60-00.000-3605	Lessons	490.00	980.00	2,000.00	840.00	1,920.00	0.00
60-00.000-3608	Miscellaneous	1.00	1.00	100.00	0.00	0.00	0.00
60-00.000-3700	Sales Tax Collected	279.48	693.47	12,000.00	708.75	1,180.67	0.00
60-00.000-3900	Transfers	0.00	0.00	1,910,000.00	0.00	0.00	0.00
TOTAL REVENUES		55,551.62	139,853.50	2,503,100.00	70,018.76	214,701.31	0.00
Expenditures							
60-00.000-4001	Administrator	5,129.16	14,105.15	68,678.00	5,283.02	14,509.03	0.00
60-00.000-4002	Supervisory	3,066.00	8,431.49	41,452.00	3,188.64	8,753.39	0.00
60-00.000-4302	Program Personnel	2,812.01	5,410.26	80,000.00	5,818.92	8,922.05	0.00
60-00.000-5001	Accident/Health Ins	1,839.24	4,971.56	25,100.00	1,957.36	5,635.84	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	200.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	0.00	109.97	2,000.00	0.00	0.00	0.00
60-00.000-6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	250.00	5,500.00	30.00	280.00	0.00
60-00.000-6013	Repair Parts	0.00	5.97	500.00	0.00	0.00	0.00
60-00.000-6014	Building Repair	0.00	0.00	1,500.00	0.00	14.38	0.00
60-00.000-6016	Paint & Stain	73.84	92.89	1,500.00	0.00	0.00	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	82.00	82.00	9,000.00	0.00	34.00	0.00
60-00.000-6101	Electricity	1,210.20	2,949.93	19,600.00	1,144.01	2,403.99	0.00
60-00.000-6302	Concession Food	0.00	60.63	0.00	0.00	0.00	0.00
60-00.000-6308	Licenses, Permits, Fees	1,547.52	2,495.02	20,000.00	3,029.21	4,055.60	0.00
60-00.000-7002	Advertising	45.00	117.00	500.00	0.00	0.00	0.00
60-00.000-7006	Repairs To Equipment	0.00	832.00	1,200.00	0.00	0.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	0.00	1,200.00	297.35	297.35	0.00
60-00.000-7010	Security Systems	125.00	375.00	2,000.00	125.00	375.00	0.00
60-00.000-7011	Service Contracts	474.00	1,771.00	10,000.00	125.00	4,772.40	0.00
60-00.000-7013	Lease/rent	0.00	0.00	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	120.00	120.00	500.00	0.00	0.00	0.00
60-00.000-7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-8001	Telephone	189.73	569.19	2,100.00	204.08	609.34	0.00
60-00.000-8002	Conference & Education	60.00	60.00	0.00	0.00	0.00	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	75.00	0.00	0.00	0.00
60-00.000-8004	Internet	70.00	210.00	800.00	70.00	210.00	0.00
60-00.000-9001	Equipment Purchases	0.00	72,725.00	223,326.00	0.00	0.00	209,733.92
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	1,437.50	1,437.50	1,985,946.00	0.00	0.00	1,979,946.00
60-00.000-9020	Capital Engineering Fees	0.00	5,000.00	30,000.00	0.00	0.00	30,000.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
TOTAL EXPENDITURES		18,281.20	122,181.56	2,548,377.00	21,272.59	50,872.37	2,219,679.92
Net - Dept 00.000 - General		37,270.42	17,671.94	(45,277.00)	48,746.17	163,828.94	(2,219,679.92)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	997.87	3,842.09	40,000.00	2,305.29	4,465.52	0.00
TOTAL REVENUES		997.87	3,842.09	40,000.00	2,305.29	4,465.52	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	7,523.76	10,835.45	40,000.00	8,755.89	13,387.45	0.00
60-52.000-6310	Sales Tax	205.00	224.00	3,500.00	122.00	169.00	0.00
TOTAL EXPENDITURES		7,728.76	11,059.45	43,500.00	8,877.89	13,556.45	0.00
Net - Dept 52.000 - Pro Shop		(6,730.89)	(7,217.36)	(3,500.00)	(6,572.60)	(9,090.93)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,931.04	13,560.33	66,026.00	5,078.98	13,948.66	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,688.01	10,167.97	49,375.00	3,795.20	10,433.51	0.00
60-53.000-4103	Mechanic	3,376.00	9,187.35	45,198.00	3,476.80	9,548.55	0.00
60-53.000-4200	Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00
60-53.000-4901	Contingency Overtime	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-5001	Accident/Health Ins	2,751.92	7,436.52	37,500.00	2,929.10	8,432.94	0.00
60-53.000-6002	Operational Supplies	608.72	724.56	6,000.00	4,535.20	5,487.33	0.00
60-53.000-6008	Fuel, Gas & Oil	(223.27)	345.05	20,000.00	415.22	1,841.44	0.00
60-53.000-6009	Small Tools & Supplies	0.00	1,039.45	2,000.00	0.00	711.97	0.00
60-53.000-6011	Fertilizers/Chemicals	0.00	0.00	58,000.00	2,870.00	2,870.00	1,580.00
60-53.000-6012	Dues, Subscriptions, Books	430.00	430.00	800.00	465.00	465.00	0.00
60-53.000-6013	Repair Parts	1,445.70	11,171.65	30,000.00	2,312.32	5,418.91	0.00
60-53.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	61.37	0.00
60-53.000-6015	Ground Repair/Landscaping	1,658.80	1,658.80	5,000.00	50.00	50.00	0.00
60-53.000-6016	Paint & Stain	0.00	121.02	1,000.00	0.00	0.00	0.00
60-53.000-6017	Restroom Repair	40.74	40.74	500.00	0.00	0.00	0.00
60-53.000-6018	Uniform Supplies	0.00	1,100.35	1,500.00	104.97	104.97	0.00
60-53.000-6019	Education/Training	0.00	95.00	1,000.00	0.00	0.00	0.00
60-53.000-6023	Safety Supp & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-6026	Fairway Fungicide	0.00	0.00	52,250.00	0.00	0.00	0.00
60-53.000-6029	Seed	0.00	0.00	5,000.00	0.00	0.00	0.00
60-53.000-6030	Sand	1,103.44	1,103.44	5,000.00	2,322.78	2,322.78	0.00
60-53.000-6101	Electricity	718.48	1,570.07	16,800.00	634.55	1,319.26	0.00
60-53.000-6102	Water	509.40	509.40	60,000.00	314.96	625.24	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	300.00	0.00	0.00	0.00
60-53.000-7005	Auto/boat Repairs	0.00	0.00	0.00	65.76	65.76	0.00
60-53.000-7006	Repairs To Equipment	0.00	0.00	0.00	0.00	344.75	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	413.79	909.96	5,000.00	318.92	941.76	0.00
60-53.000-8001	Telephone	63.24	189.72	900.00	68.03	203.12	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-53.000-8002	Conference & Education	0.00	15.00	500.00	0.00	0.00	0.00
60-53.000-8004	Internet	64.50	193.50	900.00	64.50	193.50	0.00
TOTAL EXPENDITURES		21,580.51	61,629.88	555,049.00	29,822.29	65,390.82	1,580.00
Net - Dept 53.000 - Maintenance		(21,580.51)	(61,629.88)	(555,049.00)	(29,822.29)	(65,390.82)	(1,580.00)
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	12,035.00	25,129.00	400,000.00	31,520.00	52,908.00	0.00
60-54.000-3301	Hand Cart Rental	88.00	142.00	1,500.00	152.00	276.00	0.00
TOTAL REVENUES		12,123.00	25,271.00	401,500.00	31,672.00	53,184.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
60-54.000-6008	Fuel, Gas & Oil	223.27	658.97	12,000.00	621.08	939.50	0.00
60-54.000-6013	Repair Parts	0.00	0.00	1,500.00	0.00	172.79	0.00
60-54.000-7013	Lease/rent	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		223.27	658.97	16,000.00	621.08	1,112.29	0.00
Net - Dept 54.000 - WV Cart Rental		11,899.73	24,612.03	385,500.00	31,050.92	52,071.71	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	162.07	330.63	20,000.00	373.81	602.29	0.00
60-55.105-3101	Fountain Soda Sales	0.00	5.10	1,200.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	631.38	1,268.79	25,000.00	1,229.10	1,965.57	0.00
60-55.105-3103	Draft Beer Sales	222.30	377.91	12,000.00	785.46	1,207.83	0.00
60-55.105-3104	Can Beer Sales	1,508.66	2,912.98	70,000.00	4,267.46	6,684.16	0.00
60-55.105-3105	Concession Outing Income	0.00	0.00	2,000.00	0.00	0.00	0.00
60-55.105-3106	Hard Liquor Sales	12.96	12.96	1,700.00	6.48	6.48	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	2,137.00	2,500.00	0.00	1,018.50	0.00
TOTAL REVENUES		2,537.37	7,045.37	134,400.00	6,662.31	11,484.83	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	0.00	12,000.00	0.00	0.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	0.00	11,000.00	0.00	0.00	0.00
60-55.105-6002	Operational Supples	0.00	0.00	0.00	0.00	160.14	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	0.00	183.46	12,000.00	102.00	480.46	0.00
60-55.105-6303	Concession Supplies	244.72	313.86	2,500.00	253.92	303.26	0.00
60-55.105-6304	Bottle Beverage Purchases	789.93	1,566.45	18,000.00	740.50	1,426.40	0.00
60-55.105-6305	Fountain Soda Purchases	385.75	385.75	1,300.00	0.00	0.00	0.00
60-55.105-6306	Can Beer Purchases	991.85	2,278.15	26,000.00	1,470.00	2,827.70	0.00
60-55.105-6307	Draft Beer Purchases	418.00	906.00	9,000.00	458.00	881.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	29.50	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 60 - Westview							
Expenditures							
60-55.105-6310	Sales Tax	167.00	185.00	9,000.00	299.00	299.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	0.00	1,200.00	0.00	0.00	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-8001	Telephone	31.62	94.86	600.00	34.01	101.55	0.00
TOTAL EXPENDITURES		3,028.87	5,913.53	104,600.00	3,357.43	6,509.01	0.00
Net - Dept 55.105 - Concession		(491.50)	1,131.84	29,800.00	3,304.88	4,975.82	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	4.24	10.17	0.00	10.13	23.13	0.00
TOTAL REVENUES		4.24	10.17	0.00	10.13	23.13	0.00
Net - Dept 57.000 - Shih Scholarship		4.24	10.17	0.00	10.13	23.13	0.00
TOTAL REVENUES		71,214.10	176,022.13	3,079,000.00	110,668.49	283,858.79	0.00
TOTAL EXPENDITURES		50,842.61	201,443.39	3,267,526.00	63,951.28	137,440.94	2,221,259.92
NET OF REVENUES & EXPENDITURES		20,371.49	(25,421.26)	(188,526.00)	46,717.21	146,417.85	(2,221,259.92)
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3001	Fuel Sales	0.00	0.00	50,000.00	0.00	0.00	0.00
61-00.000-3300	Rental	112,813.00	112,813.00	140,000.00	93,452.34	103,285.34	0.00
61-00.000-3304	Marina Guest Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-3420	Corporate Sponsor	0.00	0.00	1,400.00	0.00	0.00	0.00
61-00.000-3500	Interest	140.99	140.99	500.00	284.19	284.19	0.00
61-00.000-3608	Miscellaneous	182.50	182.50	250.00	20.00	25.00	0.00
61-00.000-3900	Transfers	0.00	0.00	39,225.00	0.00	0.00	0.00
TOTAL REVENUES		113,136.49	113,136.49	232,375.00	93,756.53	103,594.53	0.00
Expenditures							
61-00.000-4001	Adminisrator	536.98	1,610.94	6,638.00	553.08	1,659.24	0.00
61-00.000-4002	Supervisory	1,301.73	3,905.19	13,390.00	1,115.83	3,347.49	0.00
61-00.000-4101	Maintenance Laborer	2,916.81	8,045.44	41,200.00	3,168.00	8,700.58	0.00
61-00.000-4303	Seasonal Laborer Non-Union	0.00	0.00	20,000.00	0.00	0.00	0.00
61-00.000-4901	Overtime Contingency	6.84	36.64	300.00	0.00	0.00	0.00
61-00.000-5001	Accident/Health Ins	1,238.02	3,345.40	15,835.00	1,317.74	3,793.78	0.00
61-00.000-6007	Janitorial Supplies	500.00	550.07	1,000.00	4.99	4.99	0.00
61-00.000-6008	Fuel, Gas & Oil	53.80	53.80	2,000.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	38.38	38.38	300.00	109.99	109.99	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	812.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	23.05	23.05	1,300.00	14.99	152.98	0.00
61-00.000-6014	Building Repair	137.58	1,695.21	1,500.00	0.00	0.00	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE
		MONTH 03/31/23 INCR (DECR)	03/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 03/31/24 INCR (DECR)	03/31/2024 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust							
	TOTAL REVENUES	3,260.54	3,260.54	10,650.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,260.54	3,260.54	10,650.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES - ALL FUNDS	395,434.79	1,877,720.87	10,077,598.00	362,752.41	829,851.08	0.00
	TOTAL EXPENDITURES - ALL FUNDS	340,805.35	2,032,320.57	13,384,070.74	347,561.10	1,130,599.99	3,604,489.04
	NET OF REVENUES & EXPENDITURES	54,629.44	(154,599.70)	(3,306,472.74)	15,191.31	(300,748.91)	(3,604,489.04)

INVESTMENT REPORT

BOND REPORTS

**Quincy Park District
Consolidated Funds
Investment Report**

As of Month-End: March-24

Type of Investment	Purchase		Account Description	Amount	Term (Months)	Rate/YTM	Estimated Annualized interest	Maturity Date	Collateral	Collateral	
	Date	Financial Institution								Pledged Value	Market Value
DDA		First Bankers Trust	Checking	\$ 130,701.01		2.000%	\$ 2,614.02		Per Agreement	\$ 5,000,000	\$ 3,869,334
MMA		First Bankers Trust	First Choice MMA	\$ 1,543,565.84		5.000%	\$ 77,178.29		Per Agreement	\$ -	\$ -
MMA		First Bankers Trust	OSLAD	\$ -			\$ -		Per Agreement	\$ -	\$ -
Pre-Paid Interest		First Investment Services		\$ -			\$ -			\$ -	\$ -
Cash Fund		First Investment Services	Cash Fund	\$ 215.29		0.000%	\$ -		FDIC	\$ -	\$ -
Investment Pool		St of IL - Illinois Funds		\$ 2,748,264.43		5.462%	\$ 150,110.20			\$ -	\$ -
Municipal Bonds		Quincy Park District		\$ -	8	4.500%	\$ -			\$ -	\$ -
DDA		The Bank of Missouri	Checking (No Cks)	\$ 110.00		0.000%	\$ -		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 Delaware	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	8/7/2023	Cathway Bank	CD	\$ 245,000.00	12	5.250%	\$ 12,862.50	8/7/2024	FDIC	\$ -	\$ -
Brokered CD	8/7/2023	Bank of America	CD	\$ 245,000.00	12	5.250%	\$ 12,862.50	8/8/2024	FDIC	\$ -	\$ -
Brokered CD	8/10/2023	Hometrust Bank	CD	\$ 245,000.00	12	5.200%	\$ 12,740.00	8/9/2024	FDIC	\$ -	\$ -
CD	1/24/2024	HomeBank	CD	\$ 245,000.00	8	5.100%	\$ 8,330.00	9/24/2024	FDIC	\$ -	\$ -
Brokered CD	11/4/2022	Frontier Bank	CD	\$ 245,000.00	24	4.450%	\$ 10,902.50	11/4/2024	FDIC	\$ -	\$ -
Brokered CD	12/7/2023	Charles Schwab Bank SSB	CD	\$ 240,000.00	12	5.100%	\$ 12,240.00	12/10/2024	FDIC	\$ -	\$ -
Brokered CD	12/13/2023	BMO Bank NA	CD	\$ 240,000.00	12	5.050%	\$ 12,120.00	12/16/2024	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	8/3/2023	Wells Fargo Bank	CD	\$ 245,000.00	24	5.050%	\$ 12,372.50	8/8/2025	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	12/7/2023	Bogota Savings Bank	CD	\$ 245,000.00	24	4.750%	\$ 11,637.50	12/8/2025	FDIC	\$ -	\$ -
Brokered CD	8/4/2023	Third Coast Bank	CD	\$ 245,000.00	36	4.800%	\$ 11,760.00	8/11/2026	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	\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ 478,805.02				
				\$ 9,802,856.57		4.927%	Total First Bankers Trust Deposits			\$ 1,674,266.85	
		\$ 5,380,000.00					First Bankers Pledge % of Deposits (1)			231%	

(1) Pledge Agreement with First Bankers Trust dictates that deposits will be secured at 110% based on the lesser of par or market value.
(2) Pending \$2,000,000 transfer to Illinois Funds from First Banker's Trust Money Market account.

Quincy Park District
2023 GO Bond (50.61.431.)
Project Funds
March 31, 2024

(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	C
Wavering Prk Sidewalk Repl	23-101	\$ 25,000.00	\$ 17,250.00		\$ -	\$ 7,750.00	P
Q-Island Playground	23-102	\$ 35,000.00	\$ 28,160.12		\$ -	\$ 6,839.88	P
District Equipment	23-103	\$ 183,000.00	\$ 176,764.95		\$ -	\$ 6,235.05	P
Moorman NE Parking Lot	23-104	\$ 400,000.00	\$ 277,173.45		\$ -	\$ 122,826.55	P
South Prk Shelter Tuckpointg	23-105	\$ 70,000.00	\$ 56,307.48		\$ -	\$ 13,692.52	P
South Prk Tennis Court Resurfacing	23-106	\$ 60,000.00	\$ 45,429.62		\$ -	\$ 14,570.38	P
Berrian Prk PickleBall Court Resurfacing	23-107	\$ 45,000.00	\$ 46,766.83		\$ -	\$ (1,766.83)	P
Madison Prk PickleBall Ct Repair & Recolorg	23-108		\$ 25,541.80		\$ -	\$ (25,541.80)	P
South Prk Pond Sidewalk	23-109		\$ 17,327.85		\$ -	\$ (17,327.85)	P
Nature Trail East Parking Lot	23-110		\$ 14,300.00		\$ -	\$ (14,300.00)	P
Moorman Prk - RR to Blessing Fld (Sidewalk)	23-111		\$ 11,739.00		\$ -	\$ (11,739.00)	P
Clat Adams Sidewalk Replace (Phase I)	22-112	\$ -	\$ 19,000.00		\$ -	\$ (19,000.00)	C
Villa Sidewalk Replacement	22-113	\$ -	\$ 7,180.00		\$ -	\$ (7,180.00)	C
Clat Adams Sidewalk Replace (Phase II)	23-203		\$ 2,507.53		\$ -	\$ (2,507.53)	C
Wavering Large Shelter Replacement	24-100		\$ 57,073.00		\$ -	\$ (57,073.00)	
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)			\$ 8,609.58	\$ (21,390.42)	
Interest		\$ -	\$ -		\$ 26,644.34	\$ 26,644.34	
Totals & Remaining Bond Funds:		\$ 1,000,000.00	\$ 884,829.18		\$ 35,253.92	\$ 150,424.74	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 150,424.74	

Committed Use of Funds:

Q-Island Playground	23-102	\$ 35,000.00	\$ 28,160.12	\$ -		\$ 6,839.88	P
District Equipment	23-103	\$ 183,000.00	\$ 176,764.95	\$ -		\$ 6,235.05	P
		\$ -	\$ -	\$ -		\$ -	
		\$ -	\$ -	\$ -		\$ -	
Carryover to 2024 Bond Projects		\$ 103,000.00	\$ -	\$ -		\$ 103,000.00	
Total Ecumbered:				\$ -		\$ 116,074.93	
Total Uncommitted Funds RESERVED:				\$ 150,424.74		\$ 34,349.81	

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

Quincy Park District
2024 GO Bond (50.61.432.)
Project Funds
March 31, 2024

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Wavering Larger Shelter Replacement	24-100	\$ 225,000.00	\$ 884.00		\$ -	\$ 224,116.00	
Reservoir Shelter Repairs	24-101	\$ 150,000.00	\$ 21,294.34		\$ -	\$ 128,705.66	
Johnson Playground	24-102	\$ 30,000.00	\$ -		\$ -	\$ 30,000.00	
Klingner Trail Sealing/Striping	24-103	\$ 35,000.00	\$ -		\$ -	\$ 35,000.00	
District Equipment	24-104	\$ 316,000.00	\$ 212,104.78		\$ -	\$ 103,895.22	
Wavering All Inclusive Playground/Restroom	24-105	\$ 400,000.00	\$ -		\$ -	\$ 400,000.00	
Moorman Resurfacing Road to T-Ball Fields	24-106	\$ 225,000.00	\$ 274.67		\$ -	\$ 224,725.33	
Moorman Water Valve Shutoffs (2)	24-107	\$ 15,000.00	\$ 7,972.00		\$ -	\$ 7,028.00	
Bond Expense		\$ 7,000.00	\$ 10,000.00		\$ -	\$ (3,000.00)	
Transfer In-Closeout Previous Year Bonds		\$ (103,000.00)			\$ -	\$ (103,000.00)	
Interest		\$ -	\$ -		\$ 6,316.30	\$ 6,316.30	
Totals & Remaining Bond Funds:		\$ 1,300,000.00	\$ 252,529.79		\$ 6,316.30	\$ 1,053,786.51	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 1,053,786.51	

Committed Use of Funds:

Wavering Large Shelter Replacement	24-100	\$ 229,334.00	\$ 884.00	\$ 228,450.00	\$ -	P
Reservoir Shelter Repairs	24-101	\$ 150,000.00	\$ 21,294.34	\$ 40,400.00	\$ 88,305.66	P
Johnson Park Playground	24-102	\$ 30,995.50	\$ -	\$ 30,995.50	\$ -	P
Klingner Sealing and Striping	24-103	\$ 35,000.00	\$ -	\$ 13,215.07	\$ 21,784.93	P
District Equipment	24-104	\$ 316,000.00	\$ 212,104.78	\$ 45,495.00	\$ 58,400.22	P
Moorman Resurfacing Road to T-Ball Fields	24-106	\$ 225,000.00	\$ 274.67	\$ 208,800.00	\$ 15,925.33	P
Moorman Water Valve Shutoffs (2)	24-107	\$ 15,000.00	\$ 7,972.00	\$ -	\$ 7,028.00	P
Paul Dennis Parking Lot	24-201	\$ 295,000.00	\$ -	\$ 295,000.00	\$ -	
Paul Dennis Culvert	24-202	\$ 19,495.00	\$ -	\$ 19,495.00	\$ -	
Carryover From 2024 Bond		\$ (103,000.00)	\$ -	\$ -	\$ (103,000.00)	
Total Ecumbered:				\$ 881,850.57	\$ 88,444.14	
Total Uncommitted Funds RESERVED:				\$ 171,935.94	\$ 83,491.80	

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						
03/01/2024	GEN	247(E)	1239	ADAMS COUNTY ABSTRACT & TITLE CO	PAUL DENNIS PROPERTY CLOSING 02.23.24	0.00 V
03/06/2024	GEN	249(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	94.90
03/06/2024	GEN	250(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	FEBRUARY 2024 SALES TAX	421.00
03/20/2024	GEN	251(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN INTERNET	175.74
03/29/2024	GEN	252(E)	0727	COMCAST CABLE - RE: IMP	IMP MO INTERNET 03.02.24	102.95
Total EFT Transfer:						<u>794.59</u>
Check Type: Paper Check						
03/06/2024	GEN	32068	0279	ACUSHNET COMPANY	GOLF BALLS	2,024.47
03/06/2024	GEN	32069	0008	ADAMS	MARCH 24 BC INTERNET	84.50
03/06/2024	GEN	32070	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MARCH ALARM MONITORING	700.00
03/06/2024	GEN	32071	0033	BLEIGH READY MIX	WAC TURF PROJ FIBERGLASS REBAR	1,192.00
03/06/2024	GEN	32072	1077	BRINK READY MIX	WAV TURF PROJ CONCRETE	1,824.76
03/06/2024	GEN	32073	0684	BSN SPORTS INC	BATTING TEES, BASEBALLS, FIELD PAINT, T-	2,930.00
03/06/2024	GEN	32074	0047	CALLAWAY GOLF	GOLF BALLS	521.88
						<u>781.36</u>
						1,303.24
03/06/2024	GEN	32075	0411	CROSS COUNTRY TRAILER CENTER	2024 14' DUMP TRAILER	9,743.00
03/06/2024	GEN	32076	1220	DERHAKE CONSTRUCTION	INSTALL 2 6" WATER SHUTOFFS-MRMN/WAV PAI 3 LOADS ROCK-TRAIL	7,972.00
						<u>2,000.00</u>
						9,972.00
03/06/2024	GEN	32077	1158	DYNAMIC BRANDS	GOLF TOWELS	668.52
						<u>655.24</u>
						1,323.76
03/06/2024	GEN	32078	0256	GRIFFIN SIGNS IN TIME	ONE WAY REFLECTIVE SIGN-SOUTH PARK	61.00
						<u>175.00</u>
						90.00
						<u>250.00</u>
						80.00
						<u>143.82</u>
						799.82
03/06/2024	GEN	32079	0117	HOEBING'S INC	OIL DRAIN, BLADES, DECK BELT, KNOB	412.33
03/06/2024	GEN	32080	0168	LUBY EQUIPMENT SERVICES	SAFETY FENCE	80.00
03/06/2024	GEN	32081	0188	MIDWEST SERVICE ENTERPRISE	WV PORTA POTTY	106.00
						<u>444.00</u>
						550.00
03/06/2024	GEN	32082	1177	R & R PRODUCTS INC	CASTER RACKETS, LOCKNUTS & BOLTS	235.30
03/06/2024	GEN	32083	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	FEBRUARY 2024 LEGAL FEES	3,671.00
03/06/2024	GEN	32084	0736	SPRINGFIELD ELECTRIC SUPPLY CO LLC	LED FIXTURE-CLAT ADAMS	160.29
03/06/2024	GEN	32085	0244	UNITED RENTALS (N.A.) INC	WAC TURF FIELDS BUGGY RENTAL	215.57
03/06/2024	GEN	32086	0926	VERVOCITY INTERACTIVE	INSTAGRAM / WEBSITE ISSUE	35.00
03/07/2024	GEN	32087	0972	MORROW BROTHERS FORD	2023 FORD F150-RANGER TRUCK	41,183.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/13/2024	GEN	32088	0008	ADAMS	WV MAINT MARCH 24 INTERNET	64.50
03/13/2024	GEN	32089	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	BATTERY CREDIT	77.01 (27.19)
						49.82
03/13/2024	GEN	32090	0012	AMEREN ILLINOIS	WV MNT GAS IMP GAS WCC ELECTRIC & GAS WV PRO SHOP GAS	113.51 52.08 339.83 147.87
						653.29
03/13/2024	GEN	32091	0012	AMEREN ILLINOIS	WV S 30TH RR	32.01
03/13/2024	GEN	32092	0012	AMEREN ILLINOIS	JOHNSON PK ELECTRIC	52.50
03/13/2024	GEN	32093	1099	BACKGROUND INVESTIGATION BUREAU LLC	FEBRUARY BACKGROUND CHECKS	664.70
03/13/2024	GEN	32094	0588	BLESSING PHYSICIAN SERVICES	EMPLOYEE DRUG PANELS	280.00
03/13/2024	GEN	32095	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE 1 FEB WATER	199.68
03/13/2024	GEN	32096	1139	CONSTELLATION NEW ENERGY INC	FEB 2024 ELECTRIC	5,363.32
03/13/2024	GEN	32097	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	MO LIGHTING EME PROJECT	2,279.06
03/13/2024	GEN	32098	0501	DARLING INGREDIENTS INC	WV GREASE DUMPSTER	100.00
03/13/2024	GEN	32099	0256	GRIFFIN SIGNS IN TIME	BASEBALL FIELD SIGNS-NO METAL CLEATS	268.00
03/13/2024	GEN	32100	0645	MENARDS-CAPITAL ONE TRADE CREDIT	MULCH PROPANE CYLINDER	233.10 5.38
						238.48
03/13/2024	GEN	32101	0215	PETTY CASH QUINCY PARK DISTRICT	2024 MARINA PETTY CASH	230.00
03/13/2024	GEN	32102	0215	PETTY CASH QUINCY PARK DISTRICT	2024 BC PETTY CASH	500.00
03/13/2024	GEN	32103	0215	PETTY CASH QUINCY PARK DISTRICT	2024 WAC BALLFIELD PETTY CASH	200.00
03/13/2024	GEN	32104	1170	PHILLIPS MEDIA GROUP LLC	AKM DREDGING BID AD BID AD-RESURFACING ROADS LBH GUTTER REPAIRS BID AD RESERVOIR SHELTER REPAIRS BID AD PAUL DENNIS CULVERT REPLACE AD	214.02 232.48 202.96 199.26 195.58
						1,044.30
03/13/2024	GEN	32105	0227	QUINCY FIRE EQUIPMENT INC	WV SEMI-ANNUAL IINSPECTION FIRE SUPPRESS	188.00
03/13/2024	GEN	32106	0755	REPUBLIC SERVICES #928	MARCH 2024 TRASH REMOVAL	491.88
03/13/2024	GEN	32107	0376	TRANSITIONS	MO PAPER SHRED	45.00
03/13/2024	GEN	32108	0728	TYLEX INC	FEB GAS	523.98
03/20/2024	GEN	32112	0009	ALARM SYSTEMS INC MIDWEST ANSWER	MOVE DOOR SENSOR UPSTAIRS LBH	308.86
03/20/2024	GEN	32113	0012	AMEREN ILLINOIS	ADMIN BLDG GAS	138.87
03/20/2024	GEN	32114	0012	AMEREN ILLINOIS	PAUL DENNIS	36.28
03/20/2024	GEN	32115	0869	CDS OFFICE TECHNOLOGIES	MO IT	1,076.00
03/20/2024	GEN	32116	0064	CITY OF QUINCY - DEPT OF UTILITIES	MARCH 24 BILL CYCLE II PMTS-WV	314.96
03/20/2024	GEN	32117	1160	COMMERCE BANK-CC	SAFETY-BATTERIES & CHRGR-REC SUMMR PLY TRAIL SIGNS & DECALS WAC CONC CASH REG DRAWER & THERMAL PA 8 METAL GAS CANS W/FUNNELS MO CHAT BOTS 50 FT FIBER OPTIC CABLE, YELLOW PAPER, 6 OFFICE STAFF MTG WAC CONC BLDG A/C UNIT WV GCSAA 2024 DUES-R MILES 4 METAL GAS CANS/FUNNELS CRACKERS	102.40 498.00 148.93 465.28 115.00 42.27 73.44 685.99 105.06 465.00 232.64 28.08

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					CHIPS	73.92
					WV	148.86
					MO VOIP	1,020.38
					THERMAL RECEIPT PAPER	113.98
					BOOK-ACCTG CAPITAL ASSETS-2ND EDITION	85.81
					24 ACRYLIC SHELTER SIGN HOLDERS	98.99
					WV TV	70.00
					MO FEE	11.95
					MARCH 2024 CC REBATE	(45.86)
						<u>4,540.12</u>
03/20/2024	GEN	32118	1160	VOID		0.00 V
03/20/2024	GEN	32119	1160	VOID		0.00 V
03/20/2024	GEN	32120	1160	VOID		0.00 V
03/20/2024	GEN	32121	1192	DEARBORN LIFE INS CO	APRIL 24 GROUP LIFE & ELECTIVE LIFE & VI	638.70
03/20/2024	GEN	32122	1192	VOID		0.00 V
03/20/2024	GEN	32123	0144	IPS INC	IMP WATERSLIDE & FROG ANNUAL MAINTENAN	9,650.00
03/20/2024	GEN	32124	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY 5TH ST TRAIL PORTA POTTY	98.50 98.50
						<u>197.00</u>
03/20/2024	GEN	32125	0261	SPARROW PLUMBING	REPAIR WATER LEAK-WV ATTIC 3.13.24	297.35
03/20/2024	GEN	32126	0926	VERVOCITY INTERACTIVE	ADDITION OF ON-LINE TEE TIMES-WV	70.00
03/27/2024	GEN	32127	0012	AMEREN ILLINOIS	1239 MAINT SHOP ELECTIC	153.32
03/27/2024	GEN	32128	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	APRIL 2024 HEALTH & ELECTIVE DENTAL PREM	30,504.66
03/27/2024	GEN	32129	1058	VOID		0.00 V
03/27/2024	GEN	32130	0712	JOHN DEERE FINANCIAL	BRUSH KNIVES & AIR FILTERS	156.82
03/27/2024	GEN	32131	0779	U S CELLULAR	MO CELL PHONE BILL	362.19
03/29/2024	GEN	32132	0761	A-1 SECURITY & LOCK SERV INC	PAUL DENNIS KEY WORK 2 LORI BOLT & 1 DRURY CYLINDER KEY CYLINDER TO MASTER & EVENT KEY 12 PADLOCKS 15 RU45 DND	180.00 73.00 40.00 336.00 75.00
						<u>704.00</u>
03/29/2024	GEN	32133	1041	ACE HARDWARE 669	PLUMBING SUPPLIES MARINA LED BULBS & GLASS CLEANER WAC CONC BLDG REPAIR MATERIALS-FASTENE FASTENERS, SOLDER, FLUX, PRO GAS MISC FASTENERS	10.17 19.98 7.96 41.47 26.70
						<u>106.28</u>
03/29/2024	GEN	32134	0279	ACUSHNET COMPANY	HATS	58.15
03/29/2024	GEN	32135	1225	ANDERSON DIRT AND TURF LLC	KNIFE PLUS & PER4MAX	920.00
03/29/2024	GEN	32136	0018	AREA DISTRIBUTORS	ANNUAL QPD PARK JANITORIAL SUPPLY ORDEF WAV CONC GENERAL SUPPLIES 32 QT BUCKET W/RINGER	8,223.23 250.83 85.83
						<u>8,559.89</u>
03/29/2024	GEN	32137	1099	BACKGROUND INVESTIGATION BUREAU LLC	MARCH 2024 BACKGROUND CHECKS	1,213.80
03/29/2024	GEN	32138	1224	BIRKEY'S	FERTILIZER-WAC TURF FIELD PROJ BERRIAN RR REPLACE FERTILIZER BERRIAN RR REPLACE GRASS SEED 3 X 250 PRO V MOWER PARTS	25.15 50.30 241.20 104.35 203.26

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						624.26
03/29/2024	GEN	32139	0033	BLEIGH READY MIX	BAR TIES WV PARKING BLOCKS MADISON PK CONCRETE NEW Q-ISLAND PLAYGRND INSTALL-TUBING	11.97 50.00 312.00 162.32
						536.29
03/29/2024	GEN	32140	1077	BRINK READY MIX	PAUL DENNIS-CONCRETE PAD FOR DUMPSTER:	978.13
03/29/2024	GEN	32141	0047	CALLAWAY GOLF	GOLF BALLS	489.36
03/29/2024	GEN	32142	1208	CLEANING SOLUTIONS	MARCH 2024 ADMIN OFFICE CLEANING	960.00
03/29/2024	GEN	32143	1020	COBRA GOLF INCORPORATED	SHOES	1,952.36
03/29/2024	GEN	32144	0071	CONNOR CO	RR REPAIR SUPPLY RR REPAIR SUPPLIES SLOAN VAC BRKR KIT PLUMBING PARTS WAV CONC PLUMBING PARTS PLUMBING SUPPLIES	161.50 100.69 15.17 7.95 478.24 48.69 70.89
						883.13
03/29/2024	GEN	32145	0411	CROSS COUNTRY TRAILER CENTER	TAIL LIGHT	6.95
03/29/2024	GEN	32146	1159	D & K PRODUCTS	RESOLUTE PRE-EMERGENT FOR WV & BOOTS E	2,275.00
03/29/2024	GEN	32147	0315	ENTRUP DRYWALL & PAINTING	SOUTH PK LG SHLTR CEILING REPAIRS & PAINT SOUTH PK SHELTER-CO-PATCH WEST SIDE OF I	24,350.00 2,825.00
						27,175.00
03/29/2024	GEN	32148	0094	FRESE ORNAMENTAL NURSERY	RED OAK	650.00
03/29/2024	GEN	32149	0099	GEM CITY FORD	FUSES RADIATOR HOSE-DIR PKS TRK MOTOR ASY	8.34 80.83 29.52
						118.69
03/29/2024	GEN	32150	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	APRIL 24 CAFE PLAN FEES	60.00
03/29/2024	GEN	32151	1227	Hajoca Quincy 617	MAGNETIC SCREWDRIVER & PVC	24.05
03/29/2024	GEN	32152	0117	HOEBING'S INC	BAR & CHAIN	91.99
03/29/2024	GEN	32153	0118	HOME DEPOT CREDIT SERVICES ACCT 603	RR REPAIR SUPPLIES RR REPAIR SUPPLIES BC-BOLTS & QUIKRETE WAC CONC BLDG REPAIR MATERIALS PAUL DENNIS-DUMPSTER PAD SANPAPER & PAINT BRUSHES BC-DAWN, BRUSH, TAPE, DOUBLE AA BATTERIE RR REPAIR PARTS RIGID TUBING CUTTER & PIPE BRUSH BULBS PAUL DENNIS DUMPSTER PAD PAUL DENNIS PRK LOT PROJ SUPPLIES 2 YARD WASTE CARTS WAV CONC PLUMBING PARTS WAV CONC PLUMBING PARTS PLUMBING SUPPLIES	185.28 79.23 42.97 6.24 77.63 11.46 43.56 42.21 38.94 37.96 49.68 65.30 240.56 47.61 7.32 14.75
						990.70
03/29/2024	GEN	32154	0118	VOID		0.00

0.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/29/2024	GEN	32155	0118	VOID		0.00 V
03/29/2024	GEN	32156	0973	J & J AMUSEMENTS INC	BC-SPEED CONTROLLER & PITCHING WHEEL	824.46
03/29/2024	GEN	32157	0157	KNAPHEIDE TRUCK EQUIP CO	2023 RANGER TRUCK ACCESSORIES 2023 RANGER TK LIGHT BAR CAB GUARD	1,092.30 108.55 <hr/> 1,200.85
03/29/2024	GEN	32158	0159	KOHL WHOLESALE	BC & WAV CONC FOOD & SUPPLIES BC & WAV CONC BC & WAV	853.15 1,120.53 180.25 <hr/> 2,153.93
03/29/2024	GEN	32159	0162	LANDMARX INC	SOCCER T-SHIRTS	5,204.06
03/29/2024	GEN	32160	1193	LEVELWEAR INC	HATS	1,604.55
03/29/2024	GEN	32161	0579	MTI DISTRIBUTING, INC.	PUMP REBUILD-WV	1,513.85
03/29/2024	GEN	32162	0205	O'REILLY AUTO PARTS	WIPER FLUID ANTI-FREEZE & DEF OIL FILTERS FORD F250 OUTLET SEAL & THERMOSTAT	31.14 111.92 31.74 8.77 <hr/> 183.57
03/29/2024	GEN	32163	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY CASH	114.68
03/29/2024	GEN	32164	1184	POMP'S TIRE SERVICE INC	FLAT REPAIR	37.10
03/29/2024	GEN	32165	0284	PRAIRIELAND FS INC	WV GAS MNT 1 GAS MNT 1 DIESEL MNT 2 GAS MNT 2 DIESEL MNT 3 GAS MNT 3 DIESEL	976.32 2,198.81 2,674.37 1,006.99 1,445.95 962.10 569.52 <hr/> 9,834.06
03/29/2024	GEN	32166	0284	VOID		0.00 V
03/29/2024	GEN	32167	1050	QUINCY AUTO SUPPLY	V-BELT-SEEDER V-BELTS-SEEDER	8.74 49.92 <hr/> 58.66
03/29/2024	GEN	32168	0226	QUINCY FARM & HOME SUPPLY	WAV TURF PROJ-SEEDING BERRIAN RR REPLACE-STRAW BALES FOR SEEI RESURF MRMN PK RD PROJ SUPPLIES STRAW BALES-WAC TURF & BERRIAN PROJ BERRIAN RR REPLACE-STRAW BALES OIL 3 QT INDUST MEAS W/SPOUT & HITCH PIN RR REPAIR SUPPLIES STRAW BALES, SEED & ENG FUEL TORDON & RUBBER MALLET HARNES WIPER BLADES BOOTS BUSH-MOLE WORMS BC SHOAT RINGS BC-CHAIN, BROOMS, TRASH BSKTS, CABLE TIE BC-RATCHET STRAPS, ANCHOR RINGS, WIRE R TWINE BOOTS BUSH BACKSTOP TIE-DOWN ROPE	389.97 83.88 42.19 83.88 69.90 59.98 19.97 16.16 164.91 99.95 29.99 67.94 29.98 4.99 162.31 283.12 25.98 14.99

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					CLEANSER DEGREASER & JAR	69.95
					CABLE TIES BOOTS BUSH & ROPE QPD GENERA	767.46
					WV REPAIR PARTS & KEVIN RITTER 3 PR JEAN	234.89
					MOWER SAFETY SIGNS & LIGHTS	84.51
					TIRE INFLATOR W DIGI GAUGE	24.99
					STIHL GAS BLOWER, CABLE TIES	364.89
					CABLE TIES	51.96
					GLOVES	79.90
					AIR FILTER, PRESS WASH WAND, O-RING-PRES	33.16
					O-RINGS	2.96
					VALVES	140.94
					CREDIT-RETURN JAR	(9.99)
					CREDIT-RETURNED ROPE	(138.60)
						<u>3,357.11</u>
03/29/2024	GEN	32169	0226	VOID		0.00 V
03/29/2024	GEN	32170	0226	VOID		0.00 V
03/29/2024	GEN	32171	0226	VOID		0.00 V
03/29/2024	GEN	32172	0226	VOID		0.00 V
03/29/2024	GEN	32173	1177	R & R PRODUCTS INC	WV MOWER PARTS	340.53
03/29/2024	GEN	32174	0238	REFRESHMENT SERVICES PEPSI	WV	312.18
					BC	2,521.69
					WAV CONC FOOD	840.28
					WAVERING CONCESSION	226.41
					WV	428.32
					CREDIT-4 CASES EXPIRED NACHO CHIPS	(82.00)
					CREDIT-BBB SODA DISCOUNT	(306.80)
						<u>3,940.08</u>
03/29/2024	GEN	32175	0238	VOID		0.00 V
03/29/2024	GEN	32176	1240	SHOTTENKIRK AUTOMOTIVE	SEALANT-DIR PKS TK	4.95
03/29/2024	GEN	32177	0981	SITEONE LANDSCAPE SUPPLY	PAR AIDE GC SUPPLIES	887.60
					PAR AIDE GC SUPPLIES-PEPSI SPONSORED	972.80
					PAR AIDE GC SUPPLIES-PEPSI SPONSORED	2,674.80
						<u>4,535.20</u>
03/29/2024	GEN	32178	0270	SUMMY TIRE	FLAT REPAIR	17.50
03/29/2024	GEN	32179	1238	THE PERFECT MOUND	5 DEFNDR SERIES SOFTBALL MOUNDS & 1 PITC	10,255.00
03/29/2024	GEN	32180	1175	WENDLING QUARRIES	WV-2 LOADS SAND 3.11.24 & 3.12.24	2,322.78
03/29/2024	GEN	32181	0310	WOOD MART BUILDING CENTER	MARINA WALKWAY SUPPLIES	167.40
					RESERVOIR SHLTR ROOF/CEILING REPAIR SUPI	21,095.08
						<u>21,262.48</u>
					Total Paper Check:	<u>258,497.12</u>

GEN TOTALS:

(14 Checks Voided)

Total of 102 Disbursements:

259,291.71

NEW BUSINESS

PUBLIC INPUT