Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda
November 13, 2024

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

Approval of Minutes – October 9, 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

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	October 9, 2024
Conference Room	5:15 PM

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

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

Member Absent: President Philpot.

Chair-Vice President Lyons called the meeting to order at 5:15 p.m.

Chair-Vice President Lyons called for a motion to approve the minutes of the September 11, 2024 meeting. COMMISSIONER HICKMAN MADE A MOTION SECONDED BY COMMISSIONER FRANKENHOFF TO APPROVE THE SEPTEMBER MEETING MINUTES. UNANIMOUS. CHAIR-VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Finance Reports
Director Earnest reported the Behrens Report reflects Westview year to date net revenue is $133,442.82 over 2023. Marina is up $11,006.71 as of September 30th, 2024. Dredging costs were lower this year than last year. Loss at the end of the year to be around $25,000. Batting cage revenues are down $14,856.36 compare to 2023. Balance report shows overall cash is up due to second round of tax payments received. Investment Report reflects the interest rate we have with the State has fallen below 5% as of September 30th.

Chair-Vice President Lyons asked for a motion to approve the Check Register to the Full Board. COMMISSIONER FRANKENHOFF MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO APPROVE THE CHECK REGISTER TO THE FULL BOARD. UNANIMOUS. CHAIR-VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

New Business:
Board Agenda Items Discussion-
Chair-Vice President Lyons requested from Director Earnest a forecast in terms of looking at known variables coming up for the marina in the next 3 to 5-year time frame. Director Earnest reported that capital needs is going to be a large number within the 5 to 10 year range. Payroll costs are currently increasing. Dredging will also be a large expense but we do not know for

sure until it is completed. The liability insurance for the Marina is paid for by the Park District totaling $33,500 per year. We also pay for Westview's liability insurance. Those four expenses are the largest costs for the marina.

Public Input –
Dave Grimm asked if the locking of the bathrooms on the island has alleviated persons from camping on the island. Executive Director Frericks replied that our Ranger is patrolling nightly. Mr. Grimm added that the campsites look to be abandoned. He requested the bathroom inside the marina have a padlock with combination to open so the bathrooms would be available to the marina renters.

With no further business to discuss, COMMISSIONER HICKMAN MADE A MOTION SECONDED BY COMMISSIONER FRANKENHOFF TO ADJOURN THE MEETING 5:33 P.M. UNANIMOUS. CHAIR-VICE PRESIDENT LYONS 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 10/31/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
3202	Pass Sales	0.00	172,189.00	185,000.00	0.00	195,630.00	23,441.00
3203	Daily Fees	24,255.18	307,297.56	325,000.00	31,495.89	355,446.55	48,148.99
3204	Tournament Registration Fees	2,354.50	9,485.50	9,000.00	2,595.00	9,690.00	204.50
3205	Tournament Green Fees	0.00	(72.00)	0.00	0.00	7,992.00	8,064.00
3208	Golf Per Visit Fee	2,950.00	34,123.00	34,000.00	3,579.00	38,874.00	4,751.00
3300	Rental	600.00	3,587.00	3,000.00	1,200.00	2,700.00	(887.00)
3303	Locker Fees	0.00	1,770.00	2,000.00	0.00	1,880.00	110.00
3400	Donations	0.00	0.00	0.00	0.00	500.00	500.00
3420	Corporate Sponsor/donations	0.00	4,000.00	4,000.00	0.00	7,000.00	3,000.00
3500	Interest	6,641.88	19,656.88	10,000.00	10,278.19	38,510.83	18,853.95
3601	Handicap Services	0.00	4,655.00	4,500.00	0.00	4,410.00	(245.00)
3602	League Dues	0.00	2,170.00	2,500.00	0.00	1,855.00	(315.00)
3605	Lessons	0.00	1,185.00	2,000.00	0.00	530.00	(655.00)
3608	Miscellaneous	0.00	1.00	100.00	0.00	204.75	203.75
3700	Sales Tax Collected	803.63	12,933.86	12,000.00	1,145.40	12,234.25	(699.61)
3900	Transfers	0.00	0.00	1,910,000.00	830,000.00	1,910,000.00	1,910,000.00
TOTAL REVENUES		37,605.19	572,981.80	2,503,100.00	880,293.48	2,587,457.38	2,014,475.58
Expenditures							
4001	Administrator	5,129.16	52,573.85	68,678.00	5,283.02	54,131.68	1,557.83
4002	Supervisory	3,066.00	31,426.49	41,452.00	3,377.54	33,376.95	1,950.46
4302	Program Personnel	8,621.88	72,427.43	80,000.00	9,450.75	82,069.98	9,642.55
5001	Accident/Health Ins	1,839.24	17,846.24	25,100.00	1,957.36	17,380.00	(466.24)
6001	Awards, Trophies, Certificates	0.00	26.00	200.00	0.00	152.55	126.55
6002	Operational Supplies	0.00	757.04	2,000.00	2,422.12	7,167.73	6,410.69
6007	Janitorial Supplies	0.00	629.55	1,000.00	145.90	275.88	(353.67)
6012	Dues, Subscriptions, & Books	0.00	5,217.90	5,500.00	0.00	4,539.26	(678.64)
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	49.34	49.34
6016	Paint & Stain	0.00	92.89	1,500.00	0.00	0.00	(92.89)
6017	Restroom Repair	0.00	9.46	500.00	0.00	0.00	(9.46)
6023	Safety Supplies & Equipment	0.00	47.97	500.00	0.00	0.00	(47.97)
6031	Golf League Expenses/prizes	2,745.00	9,733.54	9,000.00	0.00	6,492.00	(3,241.54)
6101	Electricity	1,967.94	12,880.67	19,600.00	1,900.14	12,456.41	(424.26)
6302	Concession Food	0.00	118.69	0.00	0.00	60.95	(57.74)
6308	Licenses, Permits, Fees	3,789.80	23,592.14	20,000.00	2,071.55	26,370.13	2,777.99
7002	Advertising	0.00	117.00	500.00	0.00	415.10	298.10
7006	Repairs To Equipment	98.00	1,228.00	1,200.00	0.00	678.00	(550.00)
7007	Repairs To Bldgs/grounds	0.00	517.60	1,200.00	2,000.00	3,195.89	2,678.29
7010	Security Systems	125.00	1,250.00	2,000.00	125.00	1,250.00	0.00
7011	Service Contracts	125.00	6,476.60	10,000.00	1,053.00	7,213.80	737.20
7013	Lease/rent	0.00	0.00	200.00	0.00	0.00	0.00
7015	Transfers	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
7016	Repairs To Restrooms	0.00	13.47	0.00	0.00	0.00	(13.47)
7019	Printing	0.00	450.00	500.00	500.00	500.00	50.00
7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
8001	Telephone	190.63	1,888.79	2,100.00	199.55	2,000.76	111.97
8002	Conference & Education	0.00	60.00	0.00	0.00	0.00	(60.00)
8003	Postage & Freight	582.44	576.79	75.00	16.27	15.77	(561.02)
8004	Internet	70.00	700.00	800.00	70.00	700.00	0.00
9001	Equipment Purchases	0.00	74,225.00	223,326.00	0.00	0.00	(74,225.00)
9004	Permanent Building Improvement	0.00	0.00	8,000.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
9005	Permanent Grounds	17,800.00	19,340.75	1,985,946.00	304,671.42	1,842,455.77	1,823,115.02
9020	Capital Engineering Fees	0.00	25,000.00	30,000.00	0.00	24,000.00	(1,000.00)
TOTAL EXPENDITURES		46,150.09	364,229.83	2,548,377.00	335,243.62	2,131,947.95	1,767,718.12
Net - Dept 00.000 - General		(8,544.90)	208,751.97	(45,277.00)	545,049.86	455,509.43	(246,757.46)
Dept 52.000 - Pro Shop							
Revenues							
3000	Merchandise Receipts	2,674.80	42,062.17	40,000.00	4,169.81	37,013.34	(5,048.83)
TOTAL REVENUES		2,674.80	42,062.17	40,000.00	4,169.81	37,013.34	(5,048.83)
Expenditures							
6301	Merchandise For Sale	0.00	30,256.60	40,000.00	110.64	30,430.93	174.33
6310	Sales Tax	383.00	3,029.00	3,500.00	287.00	2,522.00	(507.00)
TOTAL EXPENDITURES		383.00	33,285.60	43,500.00	397.64	32,952.93	(332.67)
Net - Dept 52.000 - Pro Shop		2,291.80	8,776.57	(3,500.00)	3,772.17	4,060.41	4,716.16
Dept 53.000 - Maintenance							
Expenditures							
4002	Supervisory	4,931.04	50,543.13	66,026.00	5,078.98	52,041.01	1,497.88
4100	Wv Maintenance Crew Leader	3,711.39	37,851.36	49,375.00	3,795.20	38,897.51	1,046.15
4103	Mechanic	3,376.00	34,507.36	45,198.00	3,476.80	35,591.99	1,084.63
4200	Seasonal Laborer Union	9,548.46	69,146.00	80,000.00	6,739.04	56,697.10	(12,448.90)
4901	Contingency Overtime	0.00	214.29	1,000.00	0.00	50.39	(163.90)
5001	Accident/Health Ins	2,751.92	26,699.96	37,500.00	2,929.10	26,007.54	(692.42)
6002	Operational Supplies	0.00	1,695.98	6,000.00	0.00	4,024.70	2,328.72
6008	Fuel, Gas & Oil	1,619.33	14,380.22	20,000.00	1,256.74	14,706.64	326.42
6009	Small Tools & Supplies	0.00	1,409.36	2,000.00	0.00	711.97	(697.39)
6011	Fertilizers/Chemicals	1,662.94	44,786.74	58,000.00	1,000.00	43,916.50	(870.24)
6012	Dues, Subscriptions, Books	0.00	430.00	800.00	0.00	465.00	35.00
6013	Repair Parts	2,690.40	27,022.52	30,000.00	2,096.25	19,245.22	(7,777.30)
6014	Building Repair	0.00	0.00	1,000.00	258.32	319.69	319.69
6015	Ground Repair/Landscaping	0.00	2,868.25	5,000.00	0.00	50.00	(2,818.25)
6016	Paint & Stain	0.00	121.02	1,000.00	0.00	788.13	667.11
6017	Restroom Repair	0.00	48.52	500.00	0.00	416.79	368.27
6018	Uniform Supplies	95.08	1,265.41	1,500.00	0.00	798.41	(467.00)
6019	Education/Training	0.00	95.00	1,000.00	0.00	0.00	(95.00)
6023	Safety Supp & Equipment	0.00	191.76	500.00	0.00	0.00	(191.76)
6026	Fairway Fungicide	0.00	29,704.00	52,250.00	2,733.75	22,010.39	(7,693.61)
6029	Seed	825.00	1,103.00	5,000.00	1,300.00	1,300.00	197.00
6030	Sand	0.00	2,175.56	5,000.00	0.00	2,673.18	497.62
6101	Electricity	1,340.60	9,347.62	16,800.00	1,898.29	9,131.68	(215.94)
6102	Water	13,149.48	66,772.11	60,000.00	11,724.27	58,455.07	(8,317.04)
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	0.00	275.32	275.32

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
7006	Repairs To Equipment	523.92	523.92	0.00	0.00	344.75	(179.17)
7007	Repairs To Bldg & Grounds	0.00	147.00	2,000.00	0.00	0.00	(147.00)
7008	Refuse Service	311.79	2,832.44	5,000.00	523.92	3,753.20	920.76
8001	Telephone	63.54	629.57	900.00	66.52	666.93	37.36
8002	Conference & Education	0.00	15.00	500.00	0.00	0.00	(15.00)
8004	Internet	64.50	645.00	900.00	64.50	645.00	0.00
TOTAL EXPENDITURES		46,665.39	427,232.10	555,049.00	44,941.68	393,984.11	(33,247.99)
Net - Dept 53.000 - Maintenance		(46,665.39)	(427,232.10)	(555,049.00)	(44,941.68)	(393,984.11)	(33,247.99)
Dept 54.000 - WV Cart Rental							
Revenues							
3300	Rental	35,637.52	414,213.22	400,000.00	46,330.00	465,904.20	51,690.98
3301	Hand Cart Rental	130.00	1,334.00	1,500.00	151.00	2,312.00	978.00
TOTAL REVENUES		35,767.52	415,547.22	401,500.00	46,481.00	468,216.20	52,668.98
Expenditures							
6002	Operational Supplies	0.00	371.56	1,000.00	0.00	117.57	(253.99)
6008	Fuel, Gas & Oil	892.25	8,446.86	12,000.00	761.33	8,858.98	412.12
6013	Repair Parts	0.00	370.73	1,500.00	0.00	259.17	(111.56)
7013	Lease/rent	0.00	740.00	1,500.00	0.00	370.00	(370.00)
TOTAL EXPENDITURES		892.25	9,929.15	16,000.00	761.33	9,605.72	(323.43)
Net - Dept 54.000 - WV Cart Rental		34,875.27	405,618.07	385,500.00	45,719.67	458,610.48	(52,992.41)
Dept 55.105 - Concession							
Revenues							
3100	Concession Receipts	580.16	18,615.74	20,000.00	1,859.31	18,233.62	(382.12)
3101	Fountain Soda Sales	11.13	786.33	1,200.00	0.00	0.00	(786.33)
3102	Bottled Soda Sales	1,284.73	25,270.70	25,000.00	1,923.77	24,863.25	(407.45)
3103	Draft Beer Sales	1,711.43	12,865.56	12,000.00	2,067.11	13,218.81	353.25
3104	Can Beer Sales	5,036.50	70,959.89	70,000.00	10,616.38	69,503.72	(1,456.17)
3105	Concession Outing Income	0.00	150.00	2,000.00	0.00	0.00	(150.00)
3106	Hard Liquor Sales	178.20	1,690.20	1,700.00	95.78	793.31	(896.89)
3420	Corporate Partner/sponsor	0.00	2,137.00	2,500.00	0.00	1,018.50	(1,118.50)
TOTAL REVENUES		8,802.15	132,475.42	134,400.00	16,562.35	127,631.21	(4,844.21)
Expenditures							
4300	Seasonal Supervisor Non-Union	0.00	7,877.91	12,000.00	1,967.89	10,745.92	2,868.01
4303	Seasonal Laborer Non-Union	1,232.00	8,697.62	11,000.00	101.25	5,178.75	(3,518.87)
6002	Operational Supplies	0.00	228.00	0.00	0.00	160.14	(67.86)
6013	Repair Parts	0.00	0.00	500.00	0.00	162.06	162.06
6302	Concession Food	403.76	10,713.59	12,000.00	196.14	10,182.20	(531.39)
6303	Concession Supplies	204.10	2,661.27	2,500.00	54.90	2,403.42	(257.85)
6304	Bottle Beverage Purchases	647.87	16,002.20	18,000.00	852.62	15,604.16	(398.04)

PERIOD ENDING 10/31/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
6305	Fountain Soda Purchases	0.00	909.37	1,300.00	0.00	0.00	(909.37)
6306	Can Beer Purchases	1,711.35	27,485.88	26,000.00	2,564.25	28,495.60	1,009.72
6307	Draft Beer Purchases	801.00	8,633.60	9,000.00	1,059.00	8,711.25	77.65
6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	684.50	684.50
6310	Sales Tax	1,627.00	9,324.00	9,000.00	1,172.00	8,438.00	(886.00)
6311	Hard Liquor Purchases	0.00	597.62	1,200.00	0.00	166.50	(431.12)
7004	Equipment Rental	0.00	0.00	0.00	0.00	91.35	91.35
7006	Repairs To Equipment	0.00	907.50	1,500.00	1,727.00	1,727.00	819.50
8001	Telephone	31.77	314.79	600.00	33.26	333.44	18.65
TOTAL EXPENDITURES		6,658.85	94,353.35	104,600.00	9,728.31	93,084.29	(1,269.06)
Net - Dept 55.105 - Concession		2,143.30	38,122.07	29,800.00	6,834.04	34,546.92	3,575.15
Dept 57.000 - Shih Scholarship							
Revenues							
3500	Interest	22.93	77.34	0.00	24.48	130.54	53.20
TOTAL REVENUES		22.93	77.34	0.00	24.48	130.54	53.20
Net - Dept 57.000 - Shih Scholarship		22.93	77.34	0.00	24.48	130.54	53.20
TOTAL REVENUES		84,872.59	1,163,143.95	3,079,000.00	947,531.12	3,220,448.67	2,057,304.72
TOTAL EXPENDITURES		100,749.58	929,030.03	3,267,526.00	391,072.58	2,661,575.00	1,732,544.97
NET OF REVENUES & EXPENDITURES		(15,876.99)	234,113.92	(188,526.00)	556,458.54	558,873.67	324,759.75

PERIOD ENDING 10/31/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
3000	Merchandise Receipts	4.00	630.00	0.00	9.26	459.96	(170.04)
3001	Fuel Sales	3,790.29	40,346.32	50,000.00	3,479.70	39,091.56	(1,254.76)
3300	Rental	226.00	135,657.35	140,000.00	2,280.00	143,795.35	8,138.00
3304	Marina Guest Fees	200.00	660.00	1,000.00	320.00	720.00	60.00
3400	Donations	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)
3420	Corporate Sponsor	0.00	1,600.00	1,400.00	800.00	1,600.00	0.00
3500	Interest	57.89	1,064.85	500.00	156.85	2,707.64	1,642.79
3608	Miscellaneous	15.00	291.50	250.00	(22.85)	62.15	(229.35)
3700	Sales Tax Collected	0.00	0.00	0.00	0.74	36.04	36.04
3900	Transfers	0.00	36,200.00	39,225.00	0.00	0.00	(36,200.00)
TOTAL REVENUES		4,293.18	219,450.02	232,375.00	7,023.70	188,472.70	(30,977.32)
Expenditures							
4001	Administrator	536.98	5,369.80	6,638.00	553.08	5,530.80	161.00
4002	Supervisory	1,301.73	13,017.30	13,390.00	1,115.83	11,158.30	(1,859.00)
4101	Maintenance Laborer	2,980.80	29,985.44	41,200.00	3,168.00	32,460.58	2,475.14
4303	Seasonal Laborer Non-Union	2,944.50	18,983.25	20,000.00	3,132.50	21,504.56	2,521.31
4901	Overtime Contingency	0.00	201.71	300.00	0.00	59.41	(142.30)
5001	Accident/Health Ins	1,238.02	12,011.54	15,835.00	1,317.74	11,700.22	(311.32)
6002	Operational Supplies	167.00	246.97	0.00	0.00	254.24	7.27
6007	Janitorial Supplies	0.00	550.07	1,000.00	0.00	4.99	(545.08)
6008	Fuel, Gas & Oil	0.00	1,483.23	2,000.00	1,500.00	2,000.00	516.77
6009	Small Tools & Supplies	0.00	118.37	300.00	0.00	109.99	(8.38)
6011	Fertilizers/Chemicals	0.00	0.00	812.00	734.89	734.89	734.89
6013	Repair Parts	0.00	590.51	1,300.00	133.90	1,774.76	1,184.25
6014	Building Repair	0.00	2,929.03	1,500.00	0.00	0.00	(2,929.03)
6015	Ground Repair/Landscaping	0.00	60.00	200.00	0.00	0.00	(60.00)
6016	Paint & Stain	0.00	634.77	800.00	0.00	0.00	(634.77)
6017	Restroom Repair	0.00	81.04	500.00	0.00	0.00	(81.04)
6018	Uniform Supplies	107.64	207.64	300.00	0.00	129.96	(77.68)
6023	Safety Supp & Equipment	0.00	282.34	0.00	0.00	426.00	143.66
6101	Electricity	576.79	4,415.22	5,500.00	510.21	4,088.50	(326.72)
6102	Water	328.38	2,114.24	3,850.00	420.15	3,865.77	1,751.53
6301	Merchandise For Sale	140.00	786.00	1,000.00	0.00	615.25	(170.75)
6308	Licenses, Permits, Fees	264.54	1,837.21	1,700.00	131.11	1,639.20	(198.01)
6309	Fuel For Sale	6,443.74	33,739.89	38,000.00	3,109.17	27,843.41	(5,896.48)
6310	Sales Tax	618.00	2,835.00	3,400.00	448.00	2,745.00	(90.00)
7002	Advertising	0.00	210.34	500.00	0.00	214.02	3.68
7003	Program Promotions	0.00	492.00	0.00	0.00	0.00	(492.00)
7004	Equipment Rental	0.00	0.00	0.00	0.00	250.00	250.00
7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	1,216.08	1,216.08
7006	Repairs To Equipment	0.00	707.00	500.00	0.00	1,202.24	495.24
7007	Repair Buildings/grounds	0.00	3,966.22	2,000.00	0.00	0.00	(3,966.22)
7008	Refuse Service	0.00	578.83	650.00	37.92	379.20	(199.63)
7011	Service Contracts	60.00	600.00	1,000.00	60.00	600.00	0.00
7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	1,400.00	1,400.00
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	71,200.00	35,000.00	0.00	30,260.00	(40,940.00)
8001	Telephone	120.84	1,189.98	1,600.00	120.73	1,207.29	17.31
8004	Internet	0.00	0.00	500.00	0.00	0.00	0.00
9001	Equipment Purchase	0.00	1,463.00	15,000.00	0.00	0.00	(1,463.00)

PERIOD ENDING 10/31/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina							
Expenditures							
9005	Permanent Grounds	0.00	1,359.06	10,000.00	0.00	420.54	(938.52)
TOTAL EXPENDITURES		17,828.96	214,247.00	228,875.00	16,493.23	165,795.20	(48,451.80)
Net - Dept 00.000 - General		(13,535.78)	5,203.02	3,500.00	(9,469.53)	22,677.50	(17,474.48)
TOTAL REVENUES		4,293.18	219,450.02	232,375.00	7,023.70	188,472.70	(30,977.32)
TOTAL EXPENDITURES		17,828.96	214,247.00	228,875.00	16,493.23	165,795.20	(48,451.80)
NET OF REVENUES & EXPENDITURES		(13,535.78)	5,203.02	3,500.00	(9,469.53)	22,677.50	17,474.48
TOTAL REVENUES - ALL FUNDS		89,165.77	1,382,593.97	3,311,375.00	954,554.82	3,408,921.37	2,026,327.40
TOTAL EXPENDITURES - ALL FUNDS		118,578.54	1,143,277.03	3,496,401.00	407,565.81	2,827,370.20	1,684,093.17
NET OF REVENUES & EXPENDITURES		(29,412.77)	239,316.94	(185,026.00)	546,989.01	581,551.17	342,234.23

PERIOD ENDING 10/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	1,108.00	68,443.20	70,000.00	2,062.75	65,398.04	(3,045.16)
20-27.000-3300	Rental	61.50	4,756.00	5,500.00	59.00	5,049.25	293.25
20-27.000-3600	Cage Tokens	138.50	7,667.75	14,000.00	171.75	10,083.00	2,415.25
20-27.000-3604	Disc Golf Merchandise	0.00	288.86	400.00	22.22	44.44	(244.42)
20-27.000-3607	Parties	0.00	300.00	500.00	0.00	375.00	75.00
TOTAL REVENUES		1,308.00	81,455.81	90,400.00	2,315.72	80,949.73	(506.08)
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	2,002.02	28,184.39	35,000.00	3,506.25	31,270.51	3,086.12
20-27.000-4303	Seasonal Laborer Non-Union	3,009.38	41,458.61	49,000.00	3,876.00	44,364.00	2,905.39
20-27.000-6002	Operational Supplies	0.00	2,537.16	7,500.00	11.61	6,609.03	4,071.87
20-27.000-6010	Horticultural Supplies	0.00	310.08	500.00	0.00	403.27	93.19
20-27.000-6013	Repair Parts	0.00	879.41	2,000.00	0.00	2,659.61	1,780.20
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	119.15	119.15
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	564.63	3,203.95	4,500.00	498.45	2,130.12	(1,073.83)
20-27.000-6102	Water	262.15	3,126.58	4,500.00	371.25	2,769.33	(357.25)
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	230.00	4,000.00	565.56	4,546.04	4,316.04
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	0.00	347.27	450.00	37.50	495.00	147.73
20-27.000-7011	Service Contracts	0.00	256.50	2,000.00	1,649.00	1,968.20	1,711.70
20-27.000-8001	Telephone	31.77	314.79	400.00	33.26	333.44	18.65
20-27.000-8004	Internet	84.50	845.00	1,200.00	90.00	878.00	33.00
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		5,954.45	82,715.98	115,450.00	10,638.88	98,545.70	15,829.72
Net - Dept 27.000 - Batting Cage		(4,646.45)	(1,260.17)	(25,050.00)	(8,323.16)	(17,595.97)	16,335.80
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	293.30	51,923.56	54,000.00	369.94	50,549.78	(1,373.78)
20-27.105-3107	Bc Coffee Bar Sales	90.22	7,699.15	8,500.00	66.22	5,413.34	(2,285.81)
20-27.105-3700	Sales Tax Collected	30.73	4,791.88	5,500.00	36.62	4,376.98	(414.90)
TOTAL REVENUES		414.25	64,414.59	68,000.00	472.78	60,340.10	(4,074.49)
Expenditures							
20-27.105-6002	Operational Supplies	0.00	0.00	0.00	0.00	54.49	54.49
20-27.105-6302	Concession Food	0.00	24,742.47	25,000.00	(131.70)	23,592.10	(1,150.37)
20-27.105-6303	Concession Supplies	(18.00)	4,363.91	5,000.00	0.00	4,535.55	171.64
20-27.105-6308	Licenses, Permits, Fees	0.00	90.35	100.00	0.00	0.00	(90.35)
20-27.105-6310	Sales Tax	166.00	4,592.00	5,000.00	156.00	4,283.00	(309.00)
20-27.105-6312	Bc Coffee Bar	18.78	3,860.12	4,000.00	0.00	2,083.24	(1,776.88)

PERIOD ENDING 10/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		166.78	37,648.85	39,100.00	24.30	34,548.38	(3,100.47)
Net - Dept 27.105 - Batting Cage		247.47	26,765.74	28,900.00	448.48	25,791.72	974.02
TOTAL REVENUES		1,722.25	145,870.40	158,400.00	2,788.50	141,289.83	(4,580.57)
TOTAL EXPENDITURES		6,121.23	120,364.83	154,550.00	10,663.18	133,094.08	12,729.25
NET OF REVENUES & EXPENDITURES		(4,398.98)	25,505.57	3,850.00	(7,874.68)	8,195.75	(17,309.82)
TOTAL REVENUES - ALL FUNDS		1,722.25	145,870.40	158,400.00	2,788.50	141,289.83	(4,580.57)
TOTAL EXPENDITURES - ALL FUNDS		6,121.23	120,364.83	154,550.00	10,663.18	133,094.08	12,729.25
NET OF REVENUES & EXPENDITURES		(4,398.98)	25,505.57	3,850.00	(7,874.68)	8,195.75	(17,309.82)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 29.105 - Wavering Concession							
Revenues							
20-29.105-3100	Concession Receipts	0.00	0.00	0.00	0.00	21,213.76	21,213.76
20-29.105-3107	Wav Conc Coffee Bar Sales	0.00	0.00	0.00	0.00	49.23	49.23
20-29.105-3700	Sales Tax Collected	0.00	0.00	0.00	0.00	1,700.01	1,700.01
TOTAL REVENUES		0.00	0.00	0.00	0.00	22,963.00	22,963.00
Expenditures							
20-29.105-4303	Seasonal Laborer Non-Union	0.00	0.00	0.00	0.00	6,976.50	6,976.50
20-29.105-6002	Operational Supplies	0.00	0.00	0.00	0.00	624.08	624.08
20-29.105-6302	Concession Food	0.00	0.00	0.00	0.00	11,877.90	11,877.90
20-29.105-6303	Concession Supplies	0.00	0.00	0.00	0.00	945.88	945.88
20-29.105-6310	Sales Tax	0.00	0.00	0.00	0.00	1,645.00	1,645.00
20-29.105-6312	Wav Conc Coffee Bar	0.00	0.00	0.00	0.00	157.38	157.38
20-29.105-9001	Equipment Purchase	0.00	0.00	0.00	0.00	4,070.30	4,070.30
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	26,297.04	26,297.04
Net - Dept 29.105 - Wavering Concession		0.00	0.00	0.00	0.00	(3,334.04)	3,334.04
TOTAL REVENUES		0.00	0.00	0.00	0.00	22,963.00	22,963.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	26,297.04	26,297.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(3,334.04)	(3,334.04)
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	0.00	22,963.00	22,963.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	0.00	0.00	0.00	26,297.04	26,297.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(3,334.04)	(3,334.04)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	7,465.00	4,500.00	0.00	6,075.00	(1,390.00)
20-25.000-3203	Daily Fees	0.00	31,871.76	35,000.00	0.00	39,502.20	7,630.44
TOTAL REVENUES		0.00	39,336.76	39,500.00	0.00	45,577.20	6,240.44
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	12,322.91	18,000.00	0.00	15,267.00	2,944.09
20-25.000-4311	Recreation Maintenance	0.00	2,457.00	4,000.00	0.00	4,413.50	1,956.50
20-25.000-4312	Recreation Front Desk	0.00	4,419.04	6,000.00	0.00	6,459.70	2,040.66
20-25.000-4313	Recreation Lifeguards	0.00	22,890.08	32,000.00	0.00	26,345.26	3,455.18
20-25.000-4314	Rec Head Guard	0.00	2,924.82	0.00	0.00	2,989.01	64.19
20-25.000-6002	Operational Supplies	102.24	3,564.41	3,000.00	5.40	2,744.41	(820.00)
20-25.000-6010	Horticultural Supplies	0.00	43.08	100.00	0.00	0.00	(43.08)
20-25.000-6011	Fertilizers/Chemicals	0.00	16,019.77	21,000.00	0.00	17,352.01	1,332.24
20-25.000-6013	Repair Parts	2,853.93	11,653.32	5,000.00	0.00	1,647.40	(10,005.92)
20-25.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	3,516.75	3,516.75
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	1,678.25	1,678.25
20-25.000-6019	Education/Training	0.00	97.30	1,000.00	0.00	0.00	(97.30)
20-25.000-6101	Electricity	689.90	13,160.76	16,000.00	3,315.65	14,313.19	1,152.43
20-25.000-6102	Water	262.15	6,768.09	7,000.00	601.65	7,722.65	954.56
20-25.000-7006	Repairs To Equipment	0.00	4,314.34	22,300.00	0.00	20,553.19	16,238.85
20-25.000-7007	Repairs To Bldgs/grounds	0.00	2,795.70	3,000.00	0.00	2,727.00	(68.70)
20-25.000-7008	Refuse Service	0.00	198.44	250.00	16.04	160.40	(38.04)
20-25.000-7011	Service Contracts	0.00	128.00	1,000.00	928.00	1,060.00	932.00
20-25.000-8001	Telephone	31.77	314.78	400.00	33.26	333.44	18.66
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00
20-25.000-8004	Internet	99.95	1,168.34	2,000.00	102.95	1,029.50	(138.84)
20-25.000-8005	Mileage	0.33	145.00	200.00	0.00	40.22	(104.78)
20-25.000-9001	Equipment Purchase	0.00	13,560.30	5,500.00	0.00	1,757.35	(11,802.95)
TOTAL EXPENDITURES		4,040.27	118,945.48	150,700.00	5,002.95	132,110.23	13,164.75
Net - Dept 25.000 - Indian Mounds Pool		(4,040.27)	(79,608.72)	(111,200.00)	(5,002.95)	(86,533.03)	6,924.31
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	24,770.52	26,000.00	0.00	30,051.04	5,280.52
20-25.105-3700	Sales Tax Collected	0.00	1,980.61	3,000.00	0.00	2,404.98	424.37
TOTAL REVENUES		0.00	26,751.13	29,000.00	0.00	32,456.02	5,704.89
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	14,064.83	12,000.00	0.00	15,151.00	1,086.17
20-25.105-6002	Operational Supplies	0.00	193.04	200.00	0.00	0.00	(193.04)
20-25.105-6302	Concession Food	0.00	13,171.13	14,000.00	0.00	14,394.92	1,223.79
20-25.105-6303	CONCESSION SUPPLIES	0.00	2,355.73	3,000.00	0.00	2,215.99	(139.74)
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	1,897.00	2,000.00	0.00	2,305.00	408.00
TOTAL EXPENDITURES		0.00	31,681.73	31,300.00	0.00	34,066.91	2,385.18
Net - Dept 25.105 - IMP Concession		0.00	(4,930.60)	(2,300.00)	0.00	(1,610.89)	(3,319.71)
Dept 25.106 - IMP Lessions							
Revenues							
20-25.106-3605	Lessons	0.00	3,240.00	3,500.00	0.00	2,965.00	(275.00)

PERIOD ENDING 10/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	3,240.00	3,500.00	0.00	2,965.00	(275.00)
Expenditures							
20-25.106-4302	Program Personnel	0.00	1,513.25	2,500.00	0.00	2,047.00	533.75
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,513.25	2,650.00	0.00	2,047.00	533.75
Net - Dept 25.106 - IMP Lessions		0.00	1,726.75	850.00	0.00	918.00	808.75
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	1,875.00	2,500.00	0.00	2,250.00	375.00
TOTAL REVENUES		0.00	1,875.00	2,500.00	0.00	2,250.00	375.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	144.50	400.00	0.00	849.00	704.50
20-25.108-6002	Operational Supplies	0.00	140.51	200.00	0.00	308.04	167.53
TOTAL EXPENDITURES		0.00	285.01	600.00	0.00	1,157.04	872.03
Net - Dept 25.108 - IMP Parties		0.00	1,589.99	1,900.00	0.00	1,092.96	497.03
TOTAL REVENUES		0.00	71,202.89	74,500.00	0.00	83,248.22	12,045.33
TOTAL EXPENDITURES		4,040.27	152,425.47	185,250.00	5,002.95	169,381.18	16,955.71
NET OF REVENUES & EXPENDITURES		(4,040.27)	(81,222.58)	(110,750.00)	(5,002.95)	(86,132.96)	(4,910.38)
TOTAL REVENUES - ALL FUNDS		0.00	71,202.89	74,500.00	0.00	83,248.22	12,045.33
TOTAL EXPENDITURES - ALL FUNDS		4,040.27	152,425.47	185,250.00	5,002.95	169,381.18	16,955.71
NET OF REVENUES & EXPENDITURES		(4,040.27)	(81,222.58)	(110,750.00)	(5,002.95)	(86,132.96)	(4,910.38)

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance September 2024	Balance October 2024	Net Change	Cash Reserve Required 12/31/24
10000001000	CASH-CORP GENERAL	$ 3,014,267.39	$ 3,026,319.77	$12,052.38	$ 1,238,433
10120001000	CASH-EMERGENCY FLOOD	$ 7,545.98	$ 7,611.07	$65.09	
10130001000	CASH-BOEHL PARK MAINTENANCE	$ 38,717.44	$ 40,318.51	$1,601.07	
10140001000	CASH-HERITAGE TREE	$ 19,330.04	$ 19,900.23	$570.19	
10150001000	CASH-GENERAL DONATION	$ 76,531.90	$ 79,098.84	$2,566.94	
11000001000	CASH-WORKING CASH	$ 179,545.12	$ 179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$ 751,971.58	$ 742,115.49	$9,856.09	$ 251,438
30000001000	CASH-MUSEUM GENERAL	$ 451,658.49	$ 445,384.38	$6,274.11	$ 135,980
31000001000	CASH-SOCIAL SECURITY	$ 255,001.76	$ 249,345.99	$5,655.77	$ 130,500
32000001000	CASH-PENSION/IMRF	$ 255,775.67	$ 267,832.98	$12,057.31	$ 37,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$ 184,066.89	$ 184,098.38	$31.49	$ 41,250
34000001000	CASH-LIABILITY INSURANCE	$ 695,705.87	$ 704,154.12	$8,448.25	$ 236,437
35000001000	CASH-AUDIT	$ 18,868.36	$ 19,530.59	$662.23	$ 12,052
36000001000	CASH-PARK SECURITY	$ 344,226.77	$ 335,082.52	$9,144.25	$ 162,885
37000001000	CASH-PAVING & LIGHTING	$ 156,293.05	$ 158,225.20	$1,932.15	$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	$ -	$ -	$0.00	
40003211000	CASH BOND 2019A RETIREMENT	$ 1,283,934.43	$ -	$1,283,934.43	
40003261000	CASH-BOND 2024 RETIREMENT	$ 562,006.45	$ (13,911.36)	$575,917.81	
40003271000	CASH-BOND 2024A RETIREMENT	$ -	$ 581,016.36	$581,016.36	
50000001000	CASH-CAPITAL FUND GENERAL	$ -	$ -	$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	$ 1,452.22	$ 1,464.75	$12.53	
50614271000	CASH-BOND 2019A	$ 956,574.36	$ -	$956,574.36	
50614301000	CASH-BOND 2022	$ -	$ -	$0.00	
50614311000	CASH-BOND 2023	$ -	$ -	$0.00	
50614321000	CASH-BOND 2024	$ 892,914.19	$ 281,634.70	$611,279.49	
50614331000	CASH-BOND 2024A	$ 27,404.85	$ 47,813.78	$20,408.93	
50620001000	CASH-OSLAD PROJECTS	$ (56,487.08)	$ 341,061.64	$397,548.72	
50640001000	CASH-TRAIL DEVELOPMENT	$ 176,794.58	$ 1,143,145.76	$966,351.18	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	$ 97,297.86	$ 98,137.18	$839.32	
50710001000	CASH-BAYVIEW PROPERTY DEV	$ 41,872.78	$ 42,233.99	$361.21	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	$ (733,106.53)	$ (13,141.53)	$719,965.00	
60000001000	CASH-WESTVIEW GENERAL	$ 751,158.48	$ 1,594,473.66	$843,315.18	$ 255,063
60570001000	CASH-SHIH SCHOLARSHIP	$ 2,838.05	$ 2,862.53	$24.48	
61000001000	CASH-MARINA GENERAL	$ 24,175.93	$ 14,936.40	$9,239.53	$ 51,755
61410001000	CASH-DREDGE	$ -	$ -	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$ -	$ -	$0.00	
		$ 10,478,336.88	$ 10,580,291.05	$101,954.17	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
10-00.000-1000	Cash-Corp General	5,044,007.60	3,026,319.77
10-00.000-1002	Short/Long Term Investments	0.00	1,100,000.00
10-00.000-1003	Receivable Taxes-Corp General	964,759.00	985,384.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	7,182.57	7,611.07
10-13.000-1000	Cash-Boehl Park Maintenance	28,694.82	40,318.51
10-14.000-1000	Cash-Heritage Tree	5,574.79	19,900.23
10-15.000-1000	Cash-General Donation	359,899.38	79,098.84
Total Assets		6,410,618.16	5,259,132.42
*** Liabilities ***			
10-00.000-2001	Accounts Payable	707.34	2,632.08
10-00.000-2005	Deferred Revenue	964,759.00	985,384.00
10-00.000-2007	Gift Certificates	2,472.66	1,999.91
10-00.000-2102	State Tax Withholding	0.00	204.00
10-00.000-2103	Unemployment Liability	2,014.19	4,271.07
10-00.000-2105	IMRF Withholding	0.00	7,657.30
10-00.000-2116	National Union Dues Withhold	4.00	4.00
10-00.000-2122	Elective Ins W/h-Cafeteria	0.66	20.90
10-00.000-2899	CivicRec Clearing	(250.00)	0.00
Total Liabilities		969,707.85	1,002,173.26
*** Fund Balance ***			
10-00.000-9500	Fund Equity	3,955,759.27	5,228,745.40
Total Fund Balance		3,955,759.27	5,228,745.40
Beginning Fund Balance		3,955,759.27	5,228,745.40
Net of Revenues VS Expenditures		1,485,151.04	(971,786.24)
Ending Fund Balance		5,440,910.31	4,256,959.16
Total Liabilities And Fund Balance		6,410,618.16	5,259,132.42

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** 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		0.00	0.00
Ending Fund Balance		179,545.12	179,545.12
Total Liabilities And Fund Balance		179,545.12	179,545.12

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
20-00.000-1000	Cash-Rec General	858,438.58	742,115.49
20-00.000-1003	Receivable Taxes-Rec General	578,855.00	591,231.00
	Total Assets	1,437,293.58	1,333,346.49
*** Liabilities ***			
20-00.000-2001	Accounts Payable	18.78	0.00
20-00.000-2005	Deferred Revenue	578,855.00	591,231.00
20-00.000-2014	Financial Assistance Payable	0.00	(926.00)
	Total Liabilities	578,873.78	590,305.00
*** Fund Balance ***			
20-00.000-9500	Fund Equity	704,157.69	471,462.34
	Total Fund Balance	704,157.69	471,462.34
	Beginning Fund Balance	704,157.69	471,462.34
	Net of Revenues VS Expenditures	154,262.11	271,579.15
	Ending Fund Balance	858,419.80	743,041.49
	Total Liabilities And Fund Balance	1,437,293.58	1,333,346.49

Fund 30 Museum

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
30-00.000-1000	Cash-Museum General	371,046.74	445,384.38
30-00.000-1003	Receivable Taxes-Museum	231,542.00	236,492.00
Total Assets		602,588.74	681,876.38
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	231,542.00	236,492.00
Total Liabilities		231,542.00	236,492.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	439,973.67	341,721.57
Total Fund Balance		439,973.67	341,721.57
Beginning Fund Balance		439,973.67	341,721.57
Net of Revenues VS Expenditures		(68,926.93)	103,662.81
Ending Fund Balance		371,046.74	445,384.38
Total Liabilities And Fund Balance		602,588.74	681,876.38

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
31-00.000-1000	Cash-Social Security	248,270.62	249,345.99
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
Total Assets		403,270.62	404,345.99
*** 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	224,152.09
Total Fund Balance		222,516.69	224,152.09
Beginning Fund Balance		222,516.69	224,152.09
Net of Revenues VS Expenditures		25,753.93	25,193.90
Ending Fund Balance		248,270.62	249,345.99
Total Liabilities And Fund Balance		403,270.62	404,345.99

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	187,368.08	267,832.98
32-00.000-1003	Receivable Taxes-Pension/imrf	15,000.00	15,000.00
Total Assets		202,368.08	282,832.98
*** 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	186,509.41
Total Fund Balance		63,996.44	186,509.41
Beginning Fund Balance		63,996.44	186,509.41
Net of Revenues VS Expenditures		123,371.64	81,323.57
Ending Fund Balance		187,368.08	267,832.98
Total Liabilities And Fund Balance		202,368.08	282,832.98

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	211,109.99	184,098.38
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
Total Assets		212,109.99	185,098.38
*** 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	210,936.87
Total Fund Balance		244,063.16	210,936.87
Beginning Fund Balance		244,063.16	210,936.87
Net of Revenues VS Expenditures		(32,953.17)	(26,838.49)
Ending Fund Balance		211,109.99	184,098.38
Total Liabilities And Fund Balance		212,109.99	185,098.38

Fund 34 Liability

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	734,356.65	704,154.12
34-00.000-1003	Receivable Taxes-Liability Ins	255,000.00	265,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	51,937.34	59,862.29
34-00.000-1105	Prepaid Insurance - Equipment	6,926.31	9,720.70
34-00.000-1106	Prepaid Ins-Pub Official Liab	3,123.20	3,168.38
34-00.000-1107	Prepaid Ins-Auto	4,121.76	5,111.94
34-00.000-1108	Prepaid Ins-General Liability	27,716.86	30,862.78
34-00.000-1109	Prepaid Ins-Workmen's Comp	6,688.80	7,738.26
Total Assets		1,089,870.92	1,085,618.47
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	255,000.00	265,000.00
Total Liabilities		255,000.00	265,000.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	804,715.72	794,271.02
Total Fund Balance		804,715.72	794,271.02
Beginning Fund Balance		804,715.72	794,271.02
Net of Revenues VS Expenditures		30,155.20	26,347.45
Ending Fund Balance		834,870.92	820,618.47
Total Liabilities And Fund Balance		1,089,870.92	1,085,618.47

Fund 35 Audit

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
35-00.000-1000	Cash-Audit	18,240.56	19,530.59
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
Total Assets		33,740.56	35,030.59
*** 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	18,671.40
Total Fund Balance		17,826.63	18,671.40
Beginning Fund Balance		17,826.63	18,671.40
Net of Revenues VS Expenditures		413.93	859.19
Ending Fund Balance		18,240.56	19,530.59
Total Liabilities And Fund Balance		33,740.56	35,030.59

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
36-00.000-1000	Cash-Park Security	356,034.00	335,082.52
36-00.000-1003	Receivable Taxes-Park Security	192,952.00	197,077.00
Total Assets		548,986.00	532,159.52
*** Liabilities ***			
36-00.000-2001	Accounts Payable	167.88	0.00
36-00.000-2005	Deferred Revenue	192,952.00	197,077.00
Total Liabilities		193,119.88	197,077.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	337,367.34	327,049.22
Total Fund Balance		337,367.34	327,049.22
Beginning Fund Balance		337,367.34	327,049.22
Net of Revenues VS Expenditures		18,498.78	8,033.30
Ending Fund Balance		355,866.12	335,082.52
Total Liabilities And Fund Balance		548,986.00	532,159.52

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	143,523.25	158,225.20
37-00.000-1003	Receivable Taxes-Pav & Light	38,590.00	39,415.00
Total Assets		182,113.25	197,640.20
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	38,590.00	39,415.00
Total Liabilities		38,590.00	39,415.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	112,919.52	122,667.49
Total Fund Balance		112,919.52	122,667.49
Beginning Fund Balance		112,919.52	122,667.49
Net of Revenues VS Expenditures		30,603.73	35,557.71
Ending Fund Balance		143,523.25	158,225.20
Total Liabilities And Fund Balance		182,113.25	197,640.20

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,533,942.33	1,928,400.00
40-00.321-1000	Cash-Bond 2019A Retirement	16,169.40	0.00
40-00.325-1000	Cash-Bond 2023 Retirement	(9,233.59)	0.00
40-00.326-1000	Cash-Bond 2024 Retirement	0.00	(13,911.36)
40-00.327-1000	Cash-Bond 2024A Retirement	0.00	581,016.36
Total Assets		1,540,878.14	2,495,505.00
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,533,942.33	1,928,400.00
Total Liabilities		1,533,942.33	1,928,400.00
*** Fund Balance ***			
40-00.000-9500	Fund Equity	20,489.45	0.00
Total Fund Balance		20,489.45	0.00
Beginning Fund Balance		20,489.45	0.00
Net of Revenues VS Expenditures		(13,553.64)	567,105.00
Ending Fund Balance		6,935.81	567,105.00
Total Liabilities And Fund Balance		1,540,878.14	2,495,505.00

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
	*** Assets ***		
50-60.000-1000	Cash-Riverfront Development	1,382.27	1,464.75
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	910,508.07	0.00
50-61.431-1000	Cash-Bond 2023	559,619.47	0.00
50-61.432-1000	Cash Bond 2024	0.00	281,634.70
50-61.433-1000	Cash- Bond 2024A	0.00	47,813.78
50-62.000-1000	Cash-OSLAD Projects	0.00	341,061.64
50-64.000-1000	Cash-Trail Development	155,908.15	1,143,145.76
50-67.000-1000	Cash-Capital Park Dev	92,612.23	98,137.18
50-71.000-1000	Cash-Bayview Property Dev	39,856.30	42,233.99
50-72.000-1000	Cash-Dennis Prk Develpment	0.00	(13,141.53)
	Total Assets	1,759,886.49	1,942,350.27
	*** Liabilities ***		
	Total Liabilities	0.00	0.00
	*** Fund Balance ***		
50-00.000-9500	Fund Equity	1,270,341.72	1,429,744.89
	Total Fund Balance	1,270,341.72	1,429,744.89
	Beginning Fund Balance	1,270,341.72	1,429,744.89
	Net of Revenues VS Expenditures	489,544.77	512,605.38
	Ending Fund Balance	1,759,886.49	1,942,350.27
	Total Liabilities And Fund Balance	1,759,886.49	1,942,350.27

Fund 60 Westview

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
60-00.000-1000	Cash-Westview General	778,743.59	1,594,473.66
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1005	Misc Receivables	3,312.00	83,868.00
60-00.000-1099	Fixed Assets (non-Depr)	4,575.86	94,226.00
60-00.000-1101	Fixed Assets	4,524,834.32	4,600,410.18
60-00.000-1102	Accumulated Depreciation	(2,917,121.02)	(2,937,591.00)
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	2,701.39	2,862.53
Total Assets		2,417,463.63	3,455,668.18
*** Liabilities ***			
60-00.000-2001	Accounts Payable	582.44	380,341.34
60-00.000-2007	Gift Certificates	31,684.35	29,910.94
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	1,004.50	664.50
60-00.000-2022	Benefits Payable	28,307.00	30,813.00
Total Liabilities		74,611.69	441,729.78
*** Fund Balance ***			
60-00.000-9500	Fund Equity	2,175,691.37	2,385,080.73
60-00.000-9501	Retained Earnings	0.00	69,226.00
Total Fund Balance		2,175,691.37	2,454,306.73
Beginning Fund Balance		2,175,691.37	2,385,080.73
Net of Revenues VS Expenditures		167,160.57	559,631.67
Fund Balance Adjustments		0.00	69,226.00
Ending Fund Balance		2,342,851.94	3,013,938.40
Total Liabilities And Fund Balance		2,417,463.63	3,455,668.18

Fund 61 Marina

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
61-00.000-1000	Cash-Marina General	1,163.80	14,936.40
61-00.000-1001	Petty Cash	230.00	0.00
61-00.000-1005	Misc Receivables	0.00	3,478.00
61-00.000-1100	Work In Prog (enterprise Only)	0.00	1,463.00
61-00.000-1101	Fixed Assets	1,830,560.24	1,830,560.24
61-00.000-1102	Accumulated Depreciation	(1,421,434.79)	(1,428,803.13)
Total Assets		410,519.25	421,634.51
*** Liabilities ***			
61-00.000-2001	Accounts Payable	167.00	3,478.00
Total Liabilities		167.00	3,478.00
*** Fund Balance ***			
61-00.000-9500	Fund Equity	447,159.88	397,349.76
Total Fund Balance		447,159.88	397,349.76
Beginning Fund Balance		447,159.88	397,349.76
Net of Revenues VS Expenditures		(36,807.63)	20,806.75
Ending Fund Balance		410,352.25	418,156.51
Total Liabilities And Fund Balance		410,519.25	421,634.51

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 10/31/2023	PERIOD ENDED 10/31/2024
*** Assets ***			
71-00.000-1002	Short Term Investment	459,603.50	475,985.57
Total Assets		459,603.50	475,985.57
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	117,630.71	134,143.61
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
Total Fund Balance		459,472.67	475,985.57
Beginning Fund Balance		459,472.67	475,985.57
Net of Revenues VS Expenditures		130.83	0.00
Ending Fund Balance		459,603.50	475,985.57
Total Liabilities And Fund Balance		459,603.50	475,985.57

REVENUE

AND

EXPENDITURE

SUMMARY

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 10/31/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	47,756.82	129,862.38	66,400.00	33,644.16	162,704.00	0.00
Net FEES	(1,590.00)	44,362.00	50,000.00	(775.00)	43,845.00	0.00
Net RENT	0.00	1.00	0.00	2,800.00	2,801.00	0.00
Net DONATIONS/GRANTS	310,000.00	332,010.12	9,000.00	2,400.00	26,969.00	0.00
Net OTHER INCOME	12.59	17,591.31	2,950.00	51.43	3,350.40	0.00
Net TAXES	266,292.53	2,224,858.75	1,701,789.00	150,421.06	1,733,064.40	0.00
Total Revenue:	622,471.94	2,748,685.56	1,830,139.00	188,541.65	1,972,733.80	0.00
Net TRANSFERS IN	0.00	116,493.69	105,775.00	0.00	107,376.15	0.00
Total Transfers-In:	0.00	116,493.69	105,775.00	0.00	107,376.15	0.00
Net PERSONNEL-EXEMPT	28,568.76	300,343.58	299,116.00	22,911.32	235,995.83	0.00
Net PERSONNEL-NON EXEMPT	9,469.04	97,106.77	129,721.00	9,913.12	101,133.85	0.00
Net PERSONNEL-FULL TIME UNION	33,804.23	317,770.81	456,554.00	37,053.73	370,201.37	0.00
Net PERSONNEL-SEASONAL UNION	7,741.16	55,844.23	86,520.00	6,290.90	48,354.90	0.00
Net PERSONNEL-OTHER	570.28	2,944.46	3,000.00	0.00	1,247.32	0.00
Net PERSONNEL BENEFITS	16,478.19	158,149.80	220,445.00	17,526.63	151,914.03	0.00
Net COMMODITIES	19,445.10	207,728.66	278,495.88	20,081.95	232,546.92	0.00
Net SERVICES	25,234.04	120,601.54	157,048.00	16,382.99	105,729.40	0.00
Net TRAVEL & COMM	989.15	12,968.08	26,575.00	1,711.84	17,205.23	0.00
Total Expenditure:	142,299.95	1,273,457.93	1,657,474.88	131,872.48	1,264,328.85	0.00
Net TRANSFER OUT	0.00	36,200.00	1,569,000.00	1,343,965.00	1,653,965.00	0.00
Total Transfers-Out:	0.00	36,200.00	1,569,000.00	1,343,965.00	1,653,965.00	0.00
Net CAPITAL	2,573.00	70,370.28	12,470.86	110.00	133,602.34	0.00
Total Capital Outlay:	2,573.00	70,370.28	12,470.86	110.00	133,602.34	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	477,598.99	1,485,151.04	(1,303,031.74)	(1,287,405.83)	(971,786.24)	0.00
Fund 20 - Recreation						
Net MERCHANDISE	7,325.80	21,747.68	11,000.00	6,304.61	20,637.70	0.00
Net CONCESSIONS	293.30	76,694.08	80,000.00	369.94	101,814.58	0.00
Net FEES	1,266.50	271,762.57	297,000.00	2,468.72	270,442.20	0.00
Net RENT	61.50	29,961.00	30,500.00	59.00	40,409.25	0.00
Net DONATIONS/GRANTS	0.00	21,000.00	30,500.00	10,000.00	10,020.00	0.00
Net OTHER INCOME	0.00	10,950.00	12,000.00	0.00	6,950.00	0.00
Net TAXES	40,069.00	556,125.44	587,973.00	18,989.48	587,754.68	0.00
Net Unclassified	90.22	7,699.15	8,500.00	66.22	5,462.57	0.00
Total Revenue:	49,106.32	995,939.92	1,057,473.00	38,257.97	1,043,490.98	0.00
Net TRANSFERS IN	0.00	0.00	0.00	0.00	310,000.00	0.00
Total Transfers-In:	0.00	0.00	0.00	0.00	310,000.00	0.00
Net PERSONNEL-EXEMPT	14,696.79	145,988.83	191,204.00	14,692.35	156,060.16	0.00
Net PERSONNEL-NON EXEMPT	9,305.90	232,996.48	301,100.00	11,635.00	271,859.84	0.00
Net PERSONNEL-FULL TIME UNION	0.00	0.00	41,200.00	0.00	7,445.00	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	89.10	0.00
Net PERSONNEL BENEFITS	2,758.86	26,769.36	50,200.00	3,911.25	33,812.62	0.00
Net COMMODITIES	8,557.81	194,670.55	257,250.00	12,429.21	229,601.42	0.00
Net SERVICES	1,345.25	20,159.38	60,500.00	3,663.60	40,274.62	0.00
Net TRAVEL & COMM	248.32	3,824.95	7,900.00	349.47	3,383.69	0.00
Net Unclassified	18.78	3,860.12	4,000.00	0.00	2,240.62	0.00
Total Expenditure:	36,931.71	628,269.67	915,754.00	46,680.88	744,767.07	0.00
Net TRANSFER OUT	0.00	94,000.00	90,000.00	0.00	90,000.00	0.00
Total Transfers-Out:	0.00	94,000.00	90,000.00	0.00	90,000.00	0.00
Net CAPITAL	3,386.75	119,408.14	60,500.00	1,847.96	247,144.76	16,995.00
Total Capital Outlay:	3,386.75	119,408.14	60,500.00	1,847.96	247,144.76	16,995.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	8,787.86	154,262.11	(8,781.00)	(10,270.87)	271,579.15	(16,995.00)

PERIOD ENDING 10/31/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	3,147.63	10,523.74	6,000.00	3,828.56	17,290.98	0.00
Net TAXES	16,015.25	219,740.41	231,789.00	7,582.19	231,741.33	0.00
Total Revenue:	19,162.88	230,264.15	237,789.00	11,410.75	249,032.31	0.00
Net PERSONNEL-EXEMPT	2,375.68	23,756.80	26,665.00	2,222.00	22,220.00	0.00
Net PERSONNEL-FULL TIME UNION	3,179.78	31,797.80	47,559.00	3,274.27	32,742.70	0.00
Net PERSONNEL-SEASONAL UNION	2,298.89	22,988.90	26,000.00	1,778.18	17,781.80	0.00
Net PERSONNEL BENEFITS	1,421.59	12,418.40	19,453.00	1,513.15	13,435.23	0.00
Net COMMODITIES	6,067.97	29,084.26	42,630.00	6,927.77	28,866.46	0.00
Net SERVICES	70.00	3,578.58	14,000.00	70.00	1,423.82	0.00
Total Expenditure:	15,413.91	123,624.74	176,307.00	15,785.37	116,470.01	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	0.00	170,566.34	45,000.00	1,899.49	23,899.49	27,774.00
Total Capital Outlay:	0.00	170,566.34	45,000.00	1,899.49	23,899.49	27,774.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	3,748.97	(68,926.93)	11,482.00	(6,274.11)	103,662.81	(27,774.00)
Fund 31 - Social Security						
Net MERCHANDISE	2,113.70	6,205.88	3,000.00	2,112.52	9,930.86	0.00
Net TAXES	11,087.94	152,134.21	155,000.00	4,969.38	151,883.13	0.00
Total Revenue:	13,201.64	158,340.09	158,000.00	7,081.90	161,813.99	0.00
Net PERSONNEL BENEFITS	12,808.41	132,586.16	174,000.00	12,737.67	136,620.09	0.00
Total Expenditure:	12,808.41	132,586.16	174,000.00	12,737.67	136,620.09	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	393.23	25,753.93	(16,000.00)	(5,655.77)	25,193.90	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	1,528.07	4,219.46	2,000.00	2,288.72	10,894.79	0.00
Net TAXES	18,685.94	130,276.33	79,000.00	10,969.62	82,469.85	0.00
Total Revenue:	20,214.01	134,495.79	81,000.00	13,258.34	93,364.64	0.00
Net PERSONNEL BENEFITS	1,212.22	11,124.15	50,000.00	1,201.03	12,041.07	0.00
Total Expenditure:	1,212.22	11,124.15	50,000.00	1,201.03	12,041.07	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	19,001.79	123,371.64	31,000.00	12,057.31	81,323.57	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	1,799.03	6,383.57	3,000.00	1,574.38	8,922.71	0.00
Net TAXES	74.79	1,026.28	1,000.00	33.67	1,028.75	0.00
Total Revenue:	1,873.82	7,409.85	4,000.00	1,608.05	9,951.46	0.00
Net PERSONNEL BENEFITS	2,014.19	40,363.02	55,000.00	1,576.56	36,789.95	0.00
Total Expenditure:	2,014.19	40,363.02	55,000.00	1,576.56	36,789.95	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(140.37)	(32,953.17)	(51,000.00)	31.49	(26,838.49)	0.00
Fund 34 - Liability						
Net MERCHANDISE	6,189.78	18,088.37	9,000.00	5,988.08	27,662.79	0.00
Net OTHER INCOME	0.00	3,119.64	0.00	0.00	19,666.76	0.00
Net TAXES	18,236.09	250,212.00	265,000.00	8,496.27	259,678.62	0.00
Total Revenue:	24,425.87	271,420.01	274,000.00	14,484.35	307,008.17	0.00
Net COMMODITIES	28,305.15	241,264.81	315,250.00	31,951.29	280,660.72	0.00
Total Expenditure:	28,305.15	241,264.81	315,250.00	31,951.29	280,660.72	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,879.28)	30,155.20	(41,250.00)	(17,466.94)	26,347.45	0.00

PERIOD ENDING 10/31/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	150.88	537.95	300.00	165.04	1,013.47	0.00
Net TAXES	1,110.43	15,235.80	15,500.00	497.19	15,195.72	0.00
Total Revenue:	1,261.31	15,773.75	15,800.00	662.23	16,209.19	0.00
Net COMMODITIES	0.00	460.00	660.00	0.00	0.00	0.00
Net SERVICES	0.00	14,899.82	15,410.00	0.00	15,350.00	0.00
Total Expenditure:	0.00	15,359.82	16,070.00	0.00	15,350.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	1,261.31	413.93	(270.00)	662.23	859.19	0.00
Fund 36 - Park Security						
Net MERCHANDISE	3,034.45	9,325.19	5,000.00	2,869.49	13,138.61	0.00
Net TAXES	13,346.19	183,118.94	193,158.00	6,318.43	193,115.63	0.00
Total Revenue:	16,380.64	192,444.13	198,158.00	9,187.92	206,254.24	0.00
Net PERSONNEL-EXEMPT	4,339.77	44,214.11	64,275.00	5,029.25	51,191.08	0.00
Net PERSONNEL-NON EXEMPT	4,877.31	36,458.95	61,600.00	5,466.26	37,290.29	0.00
Net PERSONNEL BENEFITS	1,103.54	10,707.72	27,600.00	1,183.10	12,387.12	0.00
Net COMMODITIES	5,331.82	26,778.90	38,300.00	627.46	20,821.11	0.00
Net SERVICES	963.90	16,075.95	23,305.00	677.25	21,940.00	0.00
Net TRAVEL & COMM	(585.49)	1,295.03	2,100.00	120.85	1,846.92	0.00
Total Expenditure:	16,030.85	135,530.66	217,180.00	13,104.17	145,476.52	0.00
Net TRANSFER OUT	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	5,000.00	0.00	0.00	0.00	0.00
Net CAPITAL	0.00	33,414.69	55,000.00	5,228.00	52,744.42	0.00
Total Capital Outlay:	0.00	33,414.69	55,000.00	5,228.00	52,744.42	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	349.79	18,498.78	(74,022.00)	(9,144.25)	8,033.30	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	1,213.27	3,637.19	1,900.00	1,348.14	6,328.22	0.00
Net TAXES	2,669.35	36,625.33	38,632.00	1,263.62	38,621.35	0.00
Total Revenue:	3,882.62	40,262.52	40,532.00	2,611.76	44,949.57	0.00
Net COMMODITIES	1,246.52	9,658.79	12,000.00	679.61	9,391.86	0.00
Total Expenditure:	1,246.52	9,658.79	12,000.00	679.61	9,391.86	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	2,636.10	30,603.73	8,532.00	1,932.15	35,557.71	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	0.00	0.00	0.00	3,996.30	0.00
Net TAXES	110,809.91	1,520,389.15	0.00	62,439.12	1,908,380.00	0.00
Total Revenue:	110,809.91	1,520,389.15	0.00	62,439.12	1,912,376.30	0.00
Net SERVICES	533,942.79	533,942.79	0.00	41,275.00	41,275.00	0.00
Total Expenditure:	533,942.79	533,942.79	0.00	41,275.00	41,275.00	0.00
Net TRANSFER OUT	0.00	1,000,000.00	0.00	0.00	1,303,996.30	0.00
Total Transfers-Out:	0.00	1,000,000.00	0.00	0.00	1,303,996.30	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(423,132.88)	(13,553.64)	0.00	21,164.12	567,105.00	0.00

PERIOD ENDING 10/31/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	15,086.26	54,766.44	23,770.00	17,839.38	127,953.56	0.00
Net RENT	0.00	0.00	0.00	(2,800.00)	0.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	600,000.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	24,497.00	0.00	0.00	1,100,000.00	0.00
Total Revenue:	15,086.26	79,263.44	623,770.00	15,039.38	1,227,953.56	0.00
Net TRANSFERS IN	0.00	1,000,000.00	2,130,137.00	2,083,209.93	3,380,218.46	0.00
Total Transfers-In:	0.00	1,000,000.00	2,130,137.00	2,083,209.93	3,380,218.46	0.00
Net COMMODITIES	0.00	0.00	0.00	0.00	4,270.47	0.00
Net SERVICES	0.00	7,285.98	0.00	0.00	10,627.32	8,760.00
Total Expenditure:	0.00	7,285.98	0.00	0.00	14,897.79	8,760.00
Net TRANSFER OUT	0.00	0.00	1,010,137.00	1,569,244.93	2,642,257.16	0.00
Total Transfers-Out:	0.00	0.00	1,010,137.00	1,569,244.93	2,642,257.16	0.00
Net CAPITAL	41,032.03	582,432.69	3,421,776.00	11,371.34	1,438,411.69	1,893,698.22
Total Capital Outlay:	41,032.03	582,432.69	3,421,776.00	11,371.34	1,438,411.69	1,893,698.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	(25,945.77)	489,544.77	(1,678,006.00)	517,633.04	512,605.38	(1,902,458.22)

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview						
Net MERCHANDISE	9,339.61	61,796.39	50,000.00	14,472.48	75,654.71	0.00
Net CONCESSIONS	8,802.15	130,338.42	131,900.00	16,562.35	126,612.71	0.00
Net FEES	29,559.68	524,208.06	555,000.00	37,669.89	608,162.55	0.00
Net RENT	36,367.52	420,904.22	406,500.00	47,681.00	472,796.20	0.00
Net DONATIONS/GRANTS	0.00	6,137.00	6,500.00	0.00	8,518.50	0.00
Net OTHER INCOME	0.00	6,826.00	7,100.00	0.00	6,469.75	0.00
Net TAXES	803.63	12,933.86	12,000.00	1,145.40	12,234.25	0.00
Total Revenue:	84,872.59	1,163,143.95	1,169,000.00	117,531.12	1,310,448.67	0.00
Net TRANSFERS IN	0.00	0.00	1,910,000.00	830,000.00	1,910,000.00	0.00
Total Transfers-In:	0.00	0.00	1,910,000.00	830,000.00	1,910,000.00	0.00
Net PERSONNEL-EXEMPT	13,126.20	134,543.47	176,156.00	13,739.54	139,549.64	0.00
Net PERSONNEL-NON EXEMPT	9,853.88	89,002.96	103,000.00	11,519.89	97,994.65	0.00
Net PERSONNEL-FULL TIME UNION	7,087.39	72,358.72	94,573.00	7,272.00	74,489.50	0.00
Net PERSONNEL-SEASONAL UNION	9,548.46	69,146.00	80,000.00	6,739.04	56,697.10	0.00
Net PERSONNEL-OTHER	0.00	214.29	1,000.00	0.00	50.39	0.00
Net PERSONNEL BENEFITS	4,591.16	44,546.20	62,600.00	4,886.46	43,387.54	0.00
Net COMMODITIES	36,555.90	375,619.17	465,950.00	35,865.21	353,774.10	0.00
Net SERVICES	1,183.71	15,203.53	26,100.00	5,928.92	19,814.41	0.00
Net TRAVEL & COMM	1,002.88	4,829.94	5,875.00	450.10	4,361.90	0.00
Total Expenditure:	82,949.58	805,464.28	1,015,254.00	86,401.16	790,119.23	0.00
Net TRANSFER OUT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Transfers-Out:	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Net CAPITAL	17,800.00	118,565.75	2,247,272.00	304,671.42	1,866,455.77	360,331.22
Total Capital Outlay:	17,800.00	118,565.75	2,247,272.00	304,671.42	1,866,455.77	360,331.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	(15,876.99)	234,113.92	(188,526.00)	556,458.54	558,873.67	(360,331.22)

PERIOD ENDING 10/31/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	3,852.18	42,041.17	50,500.00	3,645.81	42,259.16	0.00
Net RENT	426.00	136,317.35	141,000.00	2,600.00	144,515.35	0.00
Net DONATIONS/GRANTS	0.00	4,600.00	1,400.00	800.00	1,600.00	0.00
Net OTHER INCOME	15.00	291.50	250.00	(22.85)	62.15	0.00
Net TAXES	0.00	0.00	0.00	0.74	36.04	0.00
Total Revenue:	4,293.18	183,250.02	193,150.00	7,023.70	188,472.70	0.00
Net TRANSFERS IN	0.00	36,200.00	39,225.00	0.00	0.00	0.00
Total Transfers-In:	0.00	36,200.00	39,225.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	1,838.71	18,387.10	20,028.00	1,668.91	16,689.10	0.00
Net PERSONNEL-NON EXEMPT	2,944.50	18,983.25	20,000.00	3,132.50	21,504.56	0.00
Net PERSONNEL-FULL TIME UNION	2,980.80	29,985.44	41,200.00	3,168.00	32,460.58	0.00
Net PERSONNEL-OTHER	0.00	201.71	300.00	0.00	59.41	0.00
Net PERSONNEL BENEFITS	1,238.02	12,011.54	15,835.00	1,317.74	11,700.22	0.00
Net COMMODITIES	8,646.09	52,911.53	62,162.00	6,987.43	46,231.96	0.00
Net SERVICES	60.00	77,754.39	42,250.00	97.92	35,521.54	0.00
Net TRAVEL & COMM	120.84	1,189.98	2,100.00	120.73	1,207.29	0.00
Total Expenditure:	17,828.96	211,424.94	203,875.00	16,493.23	165,374.66	0.00
Net CAPITAL	0.00	2,822.06	25,000.00	0.00	420.54	13,653.92
Total Capital Outlay:	0.00	2,822.06	25,000.00	0.00	420.54	13,653.92
FUND TOTALS NET OF REVENUES & EXPENDITURES	(13,535.78)	5,203.02	3,500.00	(9,469.53)	22,677.50	(13,653.92)
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	740.27	500.00	0.00	876.13	0.00
Net INVESTMENT	0.00	9,749.31	10,000.00	0.00	10,650.91	0.00
Net OTHER INCOME	0.00	130.83	150.00	0.00	0.00	0.00
Total Revenue:	0.00	10,620.41	10,650.00	0.00	11,527.04	0.00
Net COMMODITIES	0.00	0.00	0.00	0.00	15.00	0.00
Net SERVICES	0.00	3,495.89	4,875.00	0.00	4,135.89	0.00
Total Expenditure:	0.00	3,495.89	4,875.00	0.00	4,150.89	0.00
Net TRANSFER OUT	0.00	6,993.69	5,775.00	0.00	7,376.15	0.00
Total Transfers-Out:	0.00	6,993.69	5,775.00	0.00	7,376.15	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	130.83	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	987,042.99	8,904,396.43	10,078,598.00	3,402,348.17	14,463,181.23	0.00
TOTAL EXPENDITURES - ALL FUNDS	955,776.02	6,422,627.27	13,384,970.74	3,638,096.59	13,247,987.33	2,321,212.36
NET OF REVENUES & EXPENDITURES	31,266.97	2,481,769.16	(3,306,372.74)	(235,748.42)	1,215,193.90	(2,321,212.36)

REVENUE

AND

EXPENDITURE

DETAIL

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	1.00	0.00	2,800.00	2,801.00	0.00
10-00.000-3402	Grants-Operational	0.00	7,783.00	6,500.00	0.00	2,969.00	0.00
10-00.000-3500	Interest	45,507.31	125,827.88	65,000.00	32,387.12	148,007.36	0.00
10-00.000-3603	Reservations	(1,590.00)	44,362.00	50,000.00	(775.00)	43,845.00	0.00
10-00.000-3608	Miscellaneous	0.00	0.00	100.00	0.00	4.32	0.00
10-00.000-3612	Insurance Claims	0.00	13,950.00	0.00	0.00	0.00	0.00
10-00.000-3701	Local Taxes	66,730.06	915,583.14	965,789.00	31,587.43	965,434.26	0.00
10-00.000-3702	Replacement Taxes	199,562.47	1,309,275.61	736,000.00	118,833.63	767,630.14	0.00
TOTAL REVENUES		310,209.84	2,416,782.63	1,823,389.00	184,833.18	1,930,691.08	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	600.00	720.00	60.00	660.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	3,458.97	6,500.00	0.00	0.00	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	420.00	450.00	20.00	514.00	0.00
10-00.000-7015	Transfers	0.00	36,200.00	1,569,000.00	1,343,965.00	1,343,965.00	0.00
10-00.000-9001	Equipment Purchase	0.00	5,123.99	0.00	0.00	0.00	0.00
10-00.000-9005	Permanent Grounds	0.00	29,500.00	0.00	0.00	127,562.40	0.00
10-00.000-9020	Capital Engineering Fees	0.00	17,407.50	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		60.00	92,710.46	1,576,670.00	1,344,045.00	1,472,701.40	0.00
Net - Dept 00.000 - General		310,149.84	2,324,072.17	246,719.00	(1,159,211.82)	457,989.68	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	9.50	235.00	100.00	0.00	0.00	0.00
10-01.000-6002	Operational Supplies	0.00	240.00	50.00	0.00	4.85	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,908.90	6,600.00	245.00	6,888.25	0.00
10-01.000-6018	Uniform Supplies	0.00	0.00	250.00	0.00	0.00	0.00
10-01.000-6019	Education/Training	0.00	285.00	0.00	0.00	0.00	0.00
10-01.000-6302	Concession Food	0.00	497.49	750.00	0.00	163.80	0.00
10-01.000-7001	Attorney Fees	4,747.74	15,841.15	18,000.00	3,391.50	17,704.01	0.00
10-01.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00
10-01.000-7011	Service Contracts	0.00	0.00	0.00	99.00	99.00	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	0.00	2,669.25	0.00
TOTAL EXPENDITURES		4,757.24	25,044.58	29,700.00	3,735.50	27,529.16	0.00
Net - Dept 01.000 - Office Of The Board		(4,757.24)	(25,044.58)	(29,700.00)	(3,735.50)	(27,529.16)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	7,307.70	74,980.30	96,526.00	7,636.54	78,233.38	0.00
10-02.000-5001	Accident/Health Ins	924.82	8,975.12	11,730.00	983.88	8,736.80	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	119.99	0.00
10-02.000-6012	Dues, Subscriptions, Books	245.00	1,145.00	1,200.00	0.00	900.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	116.64	429.19	500.00	0.00	823.48	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	12.00	12.00	0.00
10-02.000-8002	Conference & Education	0.00	0.00	1,400.00	0.00	523.20	0.00
TOTAL EXPENDITURES		8,594.16	85,529.61	112,456.00	8,632.42	89,348.85	0.00
Net - Dept 02.000 - Executive Director		(8,594.16)	(85,529.61)	(112,456.00)	(8,632.42)	(89,348.85)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	12.59	834.11	350.00	51.43	631.48	0.00
10-03.000-3900	Transfers	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12.59	1,334.11	350.00	51.43	631.48	0.00
Expenditures							
10-03.000-4001	Administrator	12,379.52	103,309.59	74,160.00	5,676.92	58,188.42	0.00
10-03.000-4003	Office	9,469.04	97,106.77	129,721.00	9,913.12	101,133.85	0.00
10-03.000-5001	Accident/Health Ins	3,668.07	40,169.44	46,920.00	3,904.31	34,666.31	0.00
10-03.000-6002	Operational Supplies	282.93	2,021.73	7,000.00	354.88	1,412.98	0.00
10-03.000-6012	Dues, Subscriptions, Books	265.00	1,101.35	1,555.00	245.00	1,102.52	0.00
10-03.000-6018	Uniform Supplies	0.00	258.83	250.00	0.00	0.00	0.00
10-03.000-6019	Education/Training	0.00	3,685.00	2,500.00	0.00	215.00	0.00
10-03.000-6302	Concession Food	88.37	222.64	325.00	0.00	76.51	0.00
10-03.000-6308	Licenses, Permits, Fees	158.73	1,881.60	3,000.00	157.33	2,288.86	0.00
10-03.000-7002	Advertising	0.00	2,342.27	350.00	0.00	46.13	0.00
10-03.000-7006	Repairs To Equipment	0.00	215.00	2,000.00	0.00	0.00	0.00
10-03.000-7011	Service Contracts	7,696.51	26,961.48	27,748.00	9,125.00	30,292.41	0.00
10-03.000-7019	Printing	0.00	80.00	500.00	0.00	0.00	0.00
10-03.000-7024	Consulting	687.50	687.50	1,000.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	0.00	861.93	2,700.00	0.00	523.20	0.00
10-03.000-8003	Postage & Freight	0.00	580.14	1,600.00	0.00	1,365.33	0.00
10-03.000-8004	Internet	0.00	20.00	0.00	0.00	0.00	0.00
10-03.000-9001	Equipment Purchases	0.00	2,236.69	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		34,695.67	283,741.96	306,329.00	29,376.56	231,311.52	0.00
Net - Dept 03.000 - Director Of Business Serv		(34,683.08)	(282,407.85)	(305,979.00)	(29,325.13)	(230,680.04)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,271.84	23,957.50	33,186.00	2,339.98	24,657.47	0.00
10-04.000-4002	Supervisory	1,396.54	44,661.33	26,780.00	1,888.34	19,898.35	0.00
10-04.000-5001	Accident/Health Ins	919.63	8,923.20	12,550.00	978.67	8,689.95	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	245.00	545.00	750.00	545.00	845.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-6013	Repair Parts	0.00	8.88	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	120.00	120.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	1,054.47	1,000.00	0.00	381.90	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-7019	Printing	0.00	80.00	0.00	0.00	0.00	0.00
10-04.000-8001	Telephone	216.15	2,134.34	2,500.00	220.51	2,252.68	0.00
10-04.000-8002	Conference & Education	0.00	0.00	1,500.00	0.00	523.20	0.00
TOTAL EXPENDITURES		5,049.16	81,484.72	79,186.00	5,972.50	57,285.54	0.00
Net - Dept 04.000 - Director Of Parks		(5,049.16)	(81,484.72)	(79,186.00)	(5,972.50)	(57,285.54)	0.00
Dept 04.011 - Maintenance Operations							
Revenues							
10-04.011-3608	Miscellaneous	0.00	307.20	0.00	0.00	124.60	0.00
TOTAL REVENUES		0.00	307.20	0.00	0.00	124.60	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,826.27	29,151.63	38,693.00	2,910.23	30,017.65	0.00
10-04.011-4101	Maintenance Laborer	28,333.43	261,342.16	381,801.00	31,420.00	312,092.18	0.00
10-04.011-4103	Mechanic	2,644.53	27,277.02	36,060.00	2,723.50	28,091.54	0.00
10-04.011-4200	Seasonal Laborer Union	7,741.16	55,844.23	86,520.00	6,290.90	48,354.90	0.00
10-04.011-4901	Contingency Overtime	570.28	2,944.46	3,000.00	0.00	1,247.32	0.00
10-04.011-5001	Accident/Health Ins	9,986.05	90,558.92	136,795.00	10,621.09	90,470.97	0.00
10-04.011-6002	Operational Supplies	149.00	2,346.43	1,600.00	43.48	2,913.20	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	2,525.39	5,000.00	0.00	1,751.61	0.00
10-04.011-6007	Janitorial Supplies	140.18	10,860.55	12,000.00	59.70	12,077.46	0.00
10-04.011-6008	Fuel, Gas & Oil	3,158.92	35,374.30	38,000.00	0.00	36,823.34	0.00
10-04.011-6009	Small Tools & Supplies	268.33	3,646.86	5,000.00	936.99	5,206.42	0.00
10-04.011-6010	Horticultural Supplies	39.99	1,369.67	5,000.00	0.00	748.15	0.00
10-04.011-6011	Fertilizers/Chemicals	704.34	7,115.25	20,000.00	1,073.70	14,117.21	0.00
10-04.011-6013	Repair Parts	1,617.37	30,734.77	30,000.00	2,122.25	30,385.36	0.00
10-04.011-6014	Building Repair	352.36	2,273.06	6,000.00	81.60	937.78	0.00
10-04.011-6015	Ground Repair/Landscaping	1,998.48	11,247.79	10,000.00	759.97	7,338.23	0.00
10-04.011-6016	Paint & Stain	938.64	2,336.05	2,500.00	1,633.93	4,387.79	0.00
10-04.011-6017	Restroom Repair	87.99	3,970.13	9,500.00	501.93	5,356.76	0.00
10-04.011-6018	Uniform Supplies	560.43	4,203.25	4,440.00	1,060.08	4,350.06	0.00
10-04.011-6019	Education/Training	0.00	148.50	500.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	73.91	2,000.00	0.00	22.99	0.00
10-04.011-6023	Safety Supplies And Equipment	0.00	0.00	0.00	0.00	12.88	0.00
10-04.011-6024	Playground Equip Repair	0.00	7,368.13	17,000.00	0.00	12,786.03	0.00
10-04.011-6101	Electricity	4,528.49	32,169.85	40,000.00	4,381.49	32,570.22	0.00
10-04.011-6102	Water	1,513.93	11,724.58	8,500.00	3,732.21	20,707.31	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	0.00	1,000.00	0.00	175.00	0.00
10-04.011-7004	Equipment Rental	185.00	4,529.75	5,000.00	277.50	3,919.00	0.00
10-04.011-7005	Auto/boat Repairs	0.00	2,000.59	3,500.00	0.00	3,328.74	0.00
10-04.011-7006	Repairs To Equipment	1,252.41	4,433.99	8,000.00	15.00	2,762.26	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	2,250.00	10,000.00	0.00	9,650.94	0.00
10-04.011-7008	Refuse Service	165.38	5,190.91	6,000.00	547.54	3,243.20	0.00
10-04.011-7011	Service Contracts	1,185.00	8,690.00	12,000.00	1,460.00	9,390.00	0.00
10-04.011-7016	Repairs To Restrooms	0.00	758.00	2,000.00	0.00	340.00	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7020	Engineering Fees	8,000.00	8,000.00	0.00	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	91.90	929.00	3,000.00	0.00	949.00	0.00
10-04.011-9005	Permanent Grounds	0.00	0.00	0.00	0.00	171.94	0.00
TOTAL EXPENDITURES		79,039.86	673,389.13	951,409.00	72,653.09	736,697.44	0.00
Net - Dept 04.011 - Maintenance Operations		(79,039.86)	(673,081.93)	(951,409.00)	(72,653.09)	(736,572.84)	0.00
Dept 04.020 - Trail Maintenance							
Revenues							
10-04.020-3606	Program Sponsors	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Expenditures							
10-04.020-6002	Operational Supplies	140.56	461.50	(765.87)	146.97	2,221.49	0.00
10-04.020-6009	Small Tools & Supplies	0.00	458.46	(160.95)	241.00	733.53	0.00
10-04.020-6015	Ground Repair/Landscaping	525.90	695.89	7,307.70	301.69	3,533.44	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	495.45	495.45	0.00
10-04.020-9001.10-020	Equipment Purchase	2,573.00	2,573.00	(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		3,239.46	4,615.45	6,051.74	1,185.11	6,983.91	0.00
Net - Dept 04.020 - Trail Maintenance		(3,239.46)	(2,115.45)	(3,551.74)	(1,185.11)	(4,483.91)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	60.97	205.66	100.00	65.09	347.13	0.00
TOTAL REVENUES		60.97	205.66	100.00	65.09	347.13	0.00
Net - Dept 12.000 - Emergency Flood		60.97	205.66	100.00	65.09	347.13	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	243.59	741.85	400.00	344.82	1,692.43	0.00
10-13.000-3900	Transfers	0.00	6,993.69	5,775.00	0.00	7,376.15	0.00
TOTAL REVENUES		243.59	7,735.54	6,175.00	344.82	9,068.58	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	0.00	100.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-13.000-6008	Fuel, Gas And Oil	0.00	900.00	900.00	0.00	0.00	0.00
10-13.000-6016	Paint & Stain	0.00	0.00	2,000.00	0.00	1,341.50	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	900.00	8,000.00	0.00	1,341.50	0.00
Net - Dept 13.000 - Boehl Park Maintenance		243.59	6,835.54	(1,825.00)	344.82	7,727.08	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	0.00	1,590.00	2,500.00	400.00	1,000.00	0.00
10-14.000-3500	Interest	47.32	160.48	100.00	170.19	886.86	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	0.00	0.00	90.00	0.00
TOTAL REVENUES		47.32	1,750.48	2,600.00	570.19	1,976.86	0.00
Expenditures							
10-14.000-6002	Operational Supplies	0.00	77.34	0.00	0.00	0.00	0.00
10-14.000-6028	Trees	0.00	2,238.55	2,500.00	0.00	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	2,555.89	2,850.00	0.00	3,408.85	0.00
Net - Dept 14.000 - Heritage Tree		47.32	(805.41)	(250.00)	570.19	(1,431.99)	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	310,000.00	318,637.12	0.00	2,000.00	19,000.00	0.00
10-15.000-3401	Grants-Capital	0.00	4,000.00	0.00	0.00	4,000.00	0.00
10-15.000-3500	Interest	1,897.63	2,926.51	800.00	676.94	11,770.22	0.00
TOTAL REVENUES		311,897.63	325,563.63	800.00	2,676.94	34,770.22	0.00
Expenditures							
10-15.000-6009.19-118	Small Tools & Supplies	0.00	0.00	0.00	0.00	565.50	0.00
10-15.000-6010	Horticultural Supplies	0.00	50.00	0.00	0.00	0.00	0.00
10-15.000-6011.19-118	Fertilizers/Chemicals	0.00	0.00	0.00	0.00	512.87	0.00
10-15.000-6013.19-118	Repair Parts	0.00	0.00	0.00	0.00	257.46	0.00
10-15.000-6015.19-118	Ground Repair/Landscaping	0.00	0.00	0.00	0.00	1,942.27	0.00
10-15.000-7002	Advertising	0.00	999.99	0.00	0.00	0.00	0.00
10-15.000-7015	Transfers	0.00	0.00	0.00	0.00	310,000.00	0.00
10-15.000-9001	Equipment Purchase	0.00	102.24	0.00	0.00	0.00	0.00
10-15.000-9005	Permanent Grounds	0.00	13,000.26	0.00	110.00	5,868.00	0.00
TOTAL EXPENDITURES		0.00	14,152.49	0.00	110.00	319,146.10	0.00
Net - Dept 15.000 - General Donation		311,897.63	311,411.14	800.00	2,566.94	(284,375.88)	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 16.000 - Marketing							
Revenues							
10-16.000-3900	Transfers	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
TOTAL REVENUES		0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Expenditures							
10-16.000-4002	Supervisory	5,213.16	53,434.86	68,464.00	5,369.54	55,018.21	0.00
10-16.000-5001	Accident/Health Ins	919.62	8,923.12	11,730.00	978.68	8,690.00	0.00
10-16.000-6002	Operational Supplies	69.02	795.38	500.00	49.99	1,252.38	0.00
10-16.000-6012	Dues,Subscriptions,Books	245.00	523.40	400.00	245.00	545.00	0.00
10-16.000-6302	Concession Food	0.00	249.92	500.00	137.09	309.10	0.00
10-16.000-7003	Program Promotions	239.50	22,704.71	30,000.00	0.00	12,684.16	0.00
10-16.000-7011	Service Contracts	115.00	1,398.00	1,600.00	0.00	1,058.00	0.00
10-16.000-8002	Conference & Education	0.00	275.00	275.00	783.45	1,306.65	0.00
TOTAL EXPENDITURES		6,801.30	88,304.39	113,469.00	7,563.75	80,863.50	0.00
Net - Dept 16.000 - Marketing		(6,801.30)	(13,304.39)	(38,469.00)	(7,563.75)	(5,863.50)	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	34,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL REVENUES		0.00	34,000.00	25,000.00	0.00	25,000.00	0.00
Expenditures							
10-24.000-6002	Operational Supplies	39.97	183.00	850.00	0.00	277.68	0.00
10-24.000-6007	Janatorial Supplies	24.49	774.49	750.00	0.00	180.44	0.00
10-24.000-6014	Building Repair	0.00	31.25	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	902.43	6,773.68	9,500.00	897.16	6,548.01	0.00
10-24.000-6102	Water	28.11	562.75	825.00	108.51	805.41	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	3,315.93	5,000.00	0.00	1,243.00	0.00
10-24.000-7011	Service Contract	960.00	8,827.80	15,000.00	960.00	9,079.20	0.00
10-24.000-8001	Telephone	508.35	5,036.74	5,800.00	532.14	5,335.32	0.00
10-24.000-8004	Internet	172.75	2,093.89	3,500.00	175.74	1,757.40	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	11,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,636.10	27,599.53	52,825.00	2,673.55	25,278.42	0.00
Net - Dept 24.000 - Building Administration		(2,636.10)	6,400.47	(27,825.00)	(2,673.55)	(278.42)	0.00
TOTAL REVENUES		622,471.94	2,865,179.25	1,935,914.00	188,541.65	2,080,109.95	0.00
TOTAL EXPENDITURES		144,872.95	1,380,028.21	3,238,945.74	1,475,947.48	3,051,896.19	0.00
NET OF REVENUES & EXPENDITURES		477,598.99	1,485,151.04	(1,303,031.74)	(1,287,405.83)	(971,786.24)	0.00

Fund 20 - Recreation

Dept 00.000 - General

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	0.00	18,730.00	20,000.00	0.00	26,310.00	0.00
20-00.000-3400	Donation	0.00	1,000.00	0.00	0.00	20.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	20,000.00	30,000.00	10,000.00	10,000.00	0.00
20-00.000-3500	Interest	7,325.80	21,747.68	11,000.00	6,304.61	20,637.70	0.00
20-00.000-3606	Program Sponsors	0.00	2,000.00	3,000.00	0.00	2,000.00	0.00
20-00.000-3701	Local Taxes	40,038.27	549,352.95	579,473.00	18,952.86	579,272.71	0.00
20-00.000-3900	Transfers	0.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL REVENUES		47,364.07	612,830.63	648,473.00	35,257.47	948,240.41	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	0.00	0.00	41,200.00	0.00	7,445.00	0.00
20-00.000-4302	Program Personnel	123.50	648.63	5,000.00	0.00	654.00	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	89.10	0.00
20-00.000-5001	Accident/Health Ins	0.00	0.00	12,550.00	975.21	7,742.62	0.00
20-00.000-6002	Operational Supplies	1,205.10	8,647.98	9,500.00	1,882.97	6,522.07	0.00
20-00.000-6013	Repair Parts	0.00	0.00	500.00	0.00	770.85	0.00
20-00.000-6018	Uniforms	0.00	2,107.00	3,000.00	0.00	2,333.62	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	329.16	1,971.07	2,500.00	407.40	3,122.54	0.00
20-00.000-6308	Licenses, Permits, & Fees	132.27	2,495.83	4,000.00	262.22	3,387.06	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	0.00	195.50	0.00
20-00.000-7011	Service Contracts	375.00	6,230.63	8,500.00	375.00	6,354.66	0.00
20-00.000-7015	Transfers	0.00	94,000.00	90,000.00	0.00	90,000.00	0.00
20-00.000-7025	Financial Assistance Program	970.25	970.25	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	3,386.75	104,825.60	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	1,847.96	239,920.11	16,995.00
TOTAL EXPENDITURES		6,522.03	221,896.99	240,050.00	5,750.76	369,934.13	16,995.00
Net - Dept 00.000 - General		40,842.04	390,933.64	408,423.00	29,506.71	578,306.28	(16,995.00)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	0.00	77,508.00	78,000.00	0.00	75,170.52	0.00
20-20.501-3606	Program Sponsors	0.00	8,950.00	7,000.00	0.00	4,950.00	0.00
TOTAL REVENUES		0.00	86,458.00	85,000.00	0.00	80,120.52	0.00
Expenditures							
20-20.501-4302	Program Personnel	45.50	4,571.39	7,000.00	0.00	6,679.00	0.00
20-20.501-4305	Rec Youth Umpire	0.00	34,512.50	37,000.00	0.00	36,092.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00	1,852.50	3,000.00	0.00	1,911.00	0.00
20-20.501-4311	Recreation Maintenance	0.00	7,888.25	9,000.00	28.00	7,520.00	0.00
20-20.501-6002	Opertional Supplies	0.00	22,804.31	30,000.00	0.00	35,249.97	0.00
20-20.501-6008	Fuel, Gas & Oil	328.29	2,000.00	2,000.00	0.00	1,999.99	0.00
20-20.501-6025	Athletic Field Supplies	0.00	1,018.35	4,000.00	0.00	494.99	0.00
20-20.501-6101	Electricity	182.32	1,002.76	2,500.00	91.16	820.44	0.00

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Without Depreciation

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Fund 20 - Recreation							
Expenditures							
20-20.501-7023	Athletic Field Repair	0.00	3,688.25	3,000.00	0.00	740.88	0.00
TOTAL EXPENDITURES		556.11	79,338.31	97,500.00	119.16	91,508.27	0.00
Net - Dept 20.501 - Y Baseball		(556.11)	7,119.69	(12,500.00)	(119.16)	(11,387.75)	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	0.00	2,228.00	3,000.00	0.00	2,060.00	0.00
TOTAL REVENUES		0.00	2,228.00	3,000.00	0.00	2,060.00	0.00
Expenditures							
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00	723.00	1,500.00	0.00	788.00	0.00
20-20.502-4302	Program Personnel	0.00	2,301.16	3,500.00	0.00	3,161.50	0.00
20-20.502-6002	Operational Supplies	0.00	0.00	500.00	0.00	552.24	0.00
TOTAL EXPENDITURES		0.00	3,024.16	5,500.00	0.00	4,501.74	0.00
Net - Dept 20.502 - Y Tennis		0.00	(796.16)	(2,500.00)	0.00	(2,441.74)	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	0.00	51,695.00	52,000.00	0.00	49,058.00	0.00
TOTAL REVENUES		0.00	51,695.00	52,000.00	0.00	49,058.00	0.00
Expenditures							
20-20.504-4302	Program Personnel	2,212.50	9,487.50	10,000.00	2,545.75	12,350.50	0.00
20-20.504-6002	Operational Supplies	0.00	14,320.95	18,000.00	547.00	14,246.68	0.00
TOTAL EXPENDITURES		2,212.50	23,808.45	28,000.00	3,092.75	26,597.18	0.00
Net - Dept 20.504 - Y Soccer		(2,212.50)	27,886.55	24,000.00	(3,092.75)	22,460.82	0.00
Dept 20.510 - Summer Adventures							
Expenditures							
20-20.510-4302	Program Personnel	0.00	18,017.82	21,000.00	0.00	20,614.00	0.00
20-20.510-6002	Operational Supplies	0.00	146.12	1,000.00	0.00	172.98	0.00
20-20.510-8005	Mileage	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	18,163.94	22,100.00	0.00	20,786.98	0.00
Net - Dept 20.510 - Summer Adventures		0.00	(18,163.94)	(22,100.00)	0.00	(20,786.98)	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	3,640.00	4,000.00	0.00	2,848.00	0.00
TOTAL REVENUES		0.00	3,640.00	4,000.00	0.00	2,848.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	1,498.97	2,500.00	0.00	4,000.95	0.00
20-20.513-6302	Concession Food	0.00	2,282.25	2,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,781.22	5,300.00	0.00	4,000.95	0.00
Net - Dept 20.513 - Date Nights		0.00	(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
Expenditures							
20-20.515-6002	Operational Supplies	0.00	42.99	50.00	0.00	159.97	0.00
TOTAL EXPENDITURES		0.00	42.99	50.00	0.00	159.97	0.00
Net - Dept 20.515 - Indoor Playground		0.00	(42.99)	450.00	0.00	(159.97)	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	0.00	1,071.64	2,000.00	0.00	1,181.00	0.00
20-20.516-6002	Operational Supplies	0.00	176.46	250.00	0.00	110.27	0.00
TOTAL EXPENDITURES		0.00	1,248.10	2,250.00	0.00	1,291.27	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	(1,248.10)	(2,250.00)	0.00	(1,291.27)	0.00
Dept 20.523 - Nature Programs							
Expenditures							
20-20.523-4302	Program Personnel	0.00	1,549.41	3,000.00	0.00	1,498.50	0.00
20-20.523-6002	Operational Supplies	0.00	41.34	1,000.00	0.00	470.73	0.00
TOTAL EXPENDITURES		0.00	1,590.75	4,000.00	0.00	1,969.23	0.00
Net - Dept 20.523 - Nature Programs		0.00	(1,590.75)	(4,000.00)	0.00	(1,969.23)	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 20.526 - Y 3-3 Basketball							
Revenues							
20-20.526-3200	Youth 3-3 Basketball	0.00	2,560.00	3,000.00	0.00	1,600.00	0.00
TOTAL REVENUES		0.00	2,560.00	3,000.00	0.00	1,600.00	0.00
Expenditures							
20-20.526-4302	Program Personnel	0.00	816.00	1,500.00	0.00	570.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	816.00	1,700.00	0.00	570.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		0.00	1,744.00	1,300.00	0.00	1,030.00	0.00
Dept 20.601 - A Softball							
Revenues							
20-20.601-3200	Registration	0.00	5,280.00	5,400.00	0.00	4,900.00	0.00
TOTAL REVENUES		0.00	5,280.00	5,400.00	0.00	4,900.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	237.25	620.75	1,000.00	150.00	687.00	0.00
20-20.601-4310	Recreation Officials	621.00	1,851.00	2,000.00	290.00	1,256.00	0.00
20-20.601-4311	Recreation Maintenance	1,018.75	2,656.00	2,500.00	1,239.00	3,199.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	94.50	94.50	100.00	0.00	100.50	0.00
20-20.601-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.44	0.00
20-20.601-6008	Fuel, Gas & Oil	394.69	942.43	2,000.00	0.00	2,000.00	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	136.74	752.07	1,500.00	68.37	615.33	0.00
20-20.601-7023	Athletic Field Repair	0.00	1,000.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,502.93	7,916.75	15,100.00	1,747.37	7,858.27	0.00
Net - Dept 20.601 - A Softball		(2,502.93)	(2,636.75)	(9,700.00)	(1,747.37)	(2,958.27)	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	136.74	752.07	1,500.00	68.37	615.33	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		136.74	752.07	7,100.00	68.37	615.33	0.00
Net - Dept 20.602 - A Coed Softball		(136.74)	(752.07)	(3,500.00)	(68.37)	(615.33)	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	0.00	1,380.00	2,000.00	175.00	1,120.00	0.00
TOTAL REVENUES		0.00	1,380.00	2,000.00	175.00	1,120.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	36.00	792.00	1,200.00	0.00	594.36	0.00
TOTAL EXPENDITURES		36.00	792.00	1,200.00	0.00	594.36	0.00
Net - Dept 20.604 - Aerobics		(36.00)	588.00	800.00	175.00	525.64	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	0.00	0.00	600.00	27.00	111.00	0.00
TOTAL REVENUES		0.00	0.00	600.00	27.00	111.00	0.00
Expenditures							
20-20.615-4303	Seasonal Laborer Non-Union	0.00	8,963.50	15,000.00	0.00	11,883.50	0.00
20-20.615-6002	Operational Supplies	0.00	12,459.75	16,000.00	3,270.35	8,922.56	0.00
TOTAL EXPENDITURES		0.00	21,423.25	31,000.00	3,270.35	20,806.06	0.00
Net - Dept 20.615 - Special Pops		0.00	(21,423.25)	(30,400.00)	(3,243.35)	(20,695.06)	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3200	Registration Fees	0.00	2,250.00	3,000.00	0.00	2,457.00	0.00
20-20.620-3202	Pass Sales	20.00	320.00	500.00	10.00	550.00	0.00
TOTAL REVENUES		20.00	2,570.00	3,500.00	10.00	3,007.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	0.00	2,985.00	6,000.00	0.00	3,792.00	0.00
20-20.620-6002	Operating Supplies	0.00	23.76	1,500.00	16.20	568.78	0.00
TOTAL EXPENDITURES		0.00	3,008.76	7,500.00	16.20	4,360.78	0.00
Net - Dept 20.620 - Archery		20.00	(438.76)	(4,000.00)	(6.20)	(1,353.78)	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
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
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	0.00	3,750.00	4,500.00	0.00	3,875.00	0.00
TOTAL REVENUES		0.00	3,750.00	4,500.00	0.00	3,875.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	0.00	1,309.00	3,000.00	0.00	1,296.00	0.00
20-20.630-6002	Operational Supplies	0.00	366.64	1,000.00	0.00	247.93	0.00
TOTAL EXPENDITURES		0.00	1,675.64	4,000.00	0.00	1,543.93	0.00
Net - Dept 20.630 - Sand Volleyball		0.00	2,074.36	500.00	0.00	2,331.07	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	4,920.82	8,000.00	150.00	5,730.12	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	4,920.82	12,000.00	150.00	5,730.12	0.00
Net - Dept 20.703 - Special Events		0.00	(4,920.82)	(10,000.00)	(150.00)	(5,730.12)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	0.00	6,475.00	5,000.00	0.00	9,050.00	0.00
TOTAL REVENUES		0.00	6,475.00	5,000.00	0.00	9,050.00	0.00
Expenditures							
20-20.705-4200	Seasonal Laborer Union	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.705-6002	Operational Supplies	0.00	23.97	200.00	0.00	0.00	0.00
20-20.705-6013	Repair Parts	0.00	133.11	2,500.00	101.86	1,694.51	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	157.08	5,700.00	101.86	1,694.51	0.00
Net - Dept 20.705 - Showmobile		0.00	6,317.92	(700.00)	(101.86)	7,355.49	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	1,646.25	12,240.00	16,000.00	1,245.25	18,277.09	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
20-21.000-6002	Operational Supplies	0.00	0.00	0.00	0.00	91.96	0.00
20-21.000-6012	Dues, Subscriptions, Books	245.00	245.00	0.00	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		1,891.25	12,698.30	16,500.00	1,245.25	18,369.05	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(1,891.25)	(12,698.30)	(16,500.00)	(1,245.25)	(18,369.05)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,516.70	36,027.08	47,317.00	3,639.76	37,292.11	0.00
20-22.000-5001	Accident/Health Ins	919.62	8,923.12	12,550.00	978.68	8,690.00	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	245.00	245.00	300.00	245.00	245.00	0.00
20-22.000-8002	Conference & Education	0.00	518.52	800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,681.32	45,713.72	61,042.00	4,863.44	46,227.11	0.00
Net - Dept 22.000 - Rec Supervisor 2		(4,681.32)	(45,713.72)	(61,042.00)	(4,863.44)	(46,227.11)	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	6,017.14	61,675.63	80,570.00	6,167.58	63,198.84	0.00
20-23.000-5001	Accident/Health Ins	919.62	8,923.12	12,550.00	978.68	8,690.00	0.00
20-23.000-6012	Dues, Subscriptions, Books	245.00	245.00	300.00	245.00	245.00	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		7,181.76	70,843.75	95,220.00	7,391.26	72,133.84	0.00
Net - Dept 23.000 - Director Program Services		(7,181.76)	(70,843.75)	(95,220.00)	(7,391.26)	(72,133.84)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	7,465.00	4,500.00	0.00	6,075.00	0.00
20-25.000-3203	Daily Fees	0.00	31,871.76	35,000.00	0.00	39,502.20	0.00
TOTAL REVENUES		0.00	39,336.76	39,500.00	0.00	45,577.20	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	12,322.91	18,000.00	0.00	15,267.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	2,457.00	4,000.00	0.00	4,413.50	0.00
20-25.000-4312	Recreation Front Desk	0.00	4,419.04	6,000.00	0.00	6,459.70	0.00
20-25.000-4313	Recreation Lifeguards	0.00	22,890.08	32,000.00	0.00	26,345.26	0.00
20-25.000-4314	Rec Head Guard	0.00	2,924.82	0.00	0.00	2,989.01	0.00
20-25.000-6002	Operational Supplies	102.24	3,564.41	3,000.00	5.40	2,744.41	0.00
20-25.000-6010	Horticultural Supplies	0.00	43.08	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	16,019.77	21,000.00	0.00	17,352.01	0.00
20-25.000-6013	Repair Parts	2,853.93	11,653.32	5,000.00	0.00	1,647.40	0.00
20-25.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	3,516.75	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	1,678.25	0.00
20-25.000-6019	Education/Training	0.00	97.30	1,000.00	0.00	0.00	0.00
20-25.000-6101	Electricity	689.90	13,160.76	16,000.00	3,315.65	14,313.19	0.00
20-25.000-6102	Water	262.15	6,768.09	7,000.00	601.65	7,722.65	0.00
20-25.000-7006	Repairs To Equipment	0.00	4,314.34	22,300.00	0.00	20,553.19	0.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	2,795.70	3,000.00	0.00	2,727.00	0.00
20-25.000-7008	Refuse Service	0.00	198.44	250.00	16.04	160.40	0.00
20-25.000-7011	Service Contracts	0.00	128.00	1,000.00	928.00	1,060.00	0.00
20-25.000-8001	Telephone	31.77	314.78	400.00	33.26	333.44	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	99.95	1,168.34	2,000.00	102.95	1,029.50	0.00
20-25.000-8005	Mileage	0.33	145.00	200.00	0.00	40.22	0.00
20-25.000-9001	Equipment Purchase	0.00	13,560.30	5,500.00	0.00	1,757.35	0.00
TOTAL EXPENDITURES		4,040.27	118,945.48	150,700.00	5,002.95	132,110.23	0.00
Net - Dept 25.000 - Indian Mounds Pool		(4,040.27)	(79,608.72)	(111,200.00)	(5,002.95)	(86,533.03)	0.00
Dept 25.105 - IMP Concession							
Revenues							

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-25.105-3100	Concession Receipts	0.00	24,770.52	26,000.00	0.00	30,051.04	0.00
20-25.105-3700	Sales Tax Collected	0.00	1,980.61	3,000.00	0.00	2,404.98	0.00
TOTAL REVENUES		0.00	26,751.13	29,000.00	0.00	32,456.02	0.00
Expenditures							
20-25.105-4303	Seasonal Laborer Non-Union	0.00	14,064.83	12,000.00	0.00	15,151.00	0.00
20-25.105-6002	Operational Supplies	0.00	193.04	200.00	0.00	0.00	0.00
20-25.105-6302	Concession Food	0.00	13,171.13	14,000.00	0.00	14,394.92	0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	2,355.73	3,000.00	0.00	2,215.99	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	1,897.00	2,000.00	0.00	2,305.00	0.00
TOTAL EXPENDITURES		0.00	31,681.73	31,300.00	0.00	34,066.91	0.00
Net - Dept 25.105 - IMP Concession		0.00	(4,930.60)	(2,300.00)	0.00	(1,610.89)	0.00
Dept 25.106 - IMP Lessions							
Revenues							
20-25.106-3605	Lessons	0.00	3,240.00	3,500.00	0.00	2,965.00	0.00
TOTAL REVENUES		0.00	3,240.00	3,500.00	0.00	2,965.00	0.00
Expenditures							
20-25.106-4302	Program Personnel	0.00	1,513.25	2,500.00	0.00	2,047.00	0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,513.25	2,650.00	0.00	2,047.00	0.00
Net - Dept 25.106 - IMP Lessions		0.00	1,726.75	850.00	0.00	918.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	0.00	1,875.00	2,500.00	0.00	2,250.00	0.00
TOTAL REVENUES		0.00	1,875.00	2,500.00	0.00	2,250.00	0.00
Expenditures							
20-25.108-4303	Seasonal Laborer Non-Union	0.00	144.50	400.00	0.00	849.00	0.00
20-25.108-6002	Operational Supplies	0.00	140.51	200.00	0.00	308.04	0.00
TOTAL EXPENDITURES		0.00	285.01	600.00	0.00	1,157.04	0.00
Net - Dept 25.108 - IMP Parties		0.00	1,589.99	1,900.00	0.00	1,092.96	0.00
Dept 27.000 - Batting Cage							

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-27.000-3203	Daily Fees	1,108.00	68,443.20	70,000.00	2,062.75	65,398.04	0.00
20-27.000-3300	Rental	61.50	4,756.00	5,500.00	59.00	5,049.25	0.00
20-27.000-3600	Cage Tokens	138.50	7,667.75	14,000.00	171.75	10,083.00	0.00
20-27.000-3604	Disc Golf Merchandise	0.00	288.86	400.00	22.22	44.44	0.00
20-27.000-3607	Parties	0.00	300.00	500.00	0.00	375.00	0.00
TOTAL REVENUES		1,308.00	81,455.81	90,400.00	2,315.72	80,949.73	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	2,002.02	28,184.39	35,000.00	3,506.25	31,270.51	0.00
20-27.000-4303	Seasonal Laborer Non-Union	3,009.38	41,458.61	49,000.00	3,876.00	44,364.00	0.00
20-27.000-6002	Operational Supplies	0.00	2,537.16	7,500.00	11.61	6,609.03	0.00
20-27.000-6010	Horticultural Supplies	0.00	310.08	500.00	0.00	403.27	0.00
20-27.000-6013	Repair Parts	0.00	879.41	2,000.00	0.00	2,659.61	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	119.15	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	564.63	3,203.95	4,500.00	498.45	2,130.12	0.00
20-27.000-6102	Water	262.15	3,126.58	4,500.00	371.25	2,769.33	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	230.00	4,000.00	565.56	4,546.04	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	0.00	347.27	450.00	37.50	495.00	0.00
20-27.000-7011	Service Contracts	0.00	256.50	2,000.00	1,649.00	1,968.20	0.00
20-27.000-8001	Telephone	31.77	314.79	400.00	33.26	333.44	0.00
20-27.000-8004	Internet	84.50	845.00	1,200.00	90.00	878.00	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		5,954.45	82,715.98	115,450.00	10,638.88	98,545.70	0.00
Net - Dept 27.000 - Batting Cage		(4,646.45)	(1,260.17)	(25,050.00)	(8,323.16)	(17,595.97)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	293.30	51,923.56	54,000.00	369.94	50,549.78	0.00
20-27.105-3107	Bc Coffee Bar Sales	90.22	7,699.15	8,500.00	66.22	5,413.34	0.00
20-27.105-3700	Sales Tax Collected	30.73	4,791.88	5,500.00	36.62	4,376.98	0.00
TOTAL REVENUES		414.25	64,414.59	68,000.00	472.78	60,340.10	0.00
Expenditures							
20-27.105-6002	Operational Supplies	0.00	0.00	0.00	0.00	54.49	0.00
20-27.105-6302	Concession Food	0.00	24,742.47	25,000.00	(131.70)	23,592.10	0.00
20-27.105-6303	Concession Supplies	(18.00)	4,363.91	5,000.00	0.00	4,535.55	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	90.35	100.00	0.00	0.00	0.00
20-27.105-6310	Sales Tax	166.00	4,592.00	5,000.00	156.00	4,283.00	0.00
20-27.105-6312	Bc Coffee Bar	18.78	3,860.12	4,000.00	0.00	2,083.24	0.00
TOTAL EXPENDITURES		166.78	37,648.85	39,100.00	24.30	34,548.38	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 27.105 - Batting Cage		247.47	26,765.74	28,900.00	448.48	25,791.72	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,516.70	36,046.12	47,317.00	3,639.76	37,292.12	0.00
20-28.000-5001	Accident/Health Ins	919.62	8,923.12	12,550.00	978.68	8,690.00	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	245.00	245.00	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	45,274.46	61,042.00	4,863.44	46,227.12	0.00
Net - Dept 28.000 - Rec Supervisor 1		(4,436.32)	(45,274.46)	(61,042.00)	(4,863.44)	(46,227.12)	0.00
TOTAL REVENUES		49,106.32	995,939.92	1,056,473.00	38,257.97	1,330,527.98	0.00
TOTAL EXPENDITURES		40,318.46	841,677.81	1,065,354.00	48,346.34	1,049,955.46	16,995.00
NET OF REVENUES & EXPENDITURES		8,787.86	154,262.11	(8,881.00)	(10,088.37)	280,572.52	(16,995.00)
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	3,147.63	10,523.74	6,000.00	3,828.56	17,290.98	0.00
30-00.000-3701	Local Taxes	16,015.25	219,740.41	231,789.00	7,582.19	231,741.33	0.00
TOTAL REVENUES		19,162.88	230,264.15	237,789.00	11,410.75	249,032.31	0.00
Expenditures							
30-00.000-4001	Administrator	1,073.95	10,739.50	13,275.00	1,106.17	11,061.70	0.00
30-00.000-4002	Supervisory	1,301.73	13,017.30	13,390.00	1,115.83	11,158.30	0.00
30-00.000-4100	Maintenance Crew Leader	781.73	7,817.30	9,785.00	804.97	8,049.70	0.00
30-00.000-4101	Maintenance Laborer	1,666.58	16,665.80	28,703.00	1,716.00	17,160.00	0.00
30-00.000-4103	Mechanic	731.47	7,314.70	9,071.00	753.30	7,533.00	0.00
30-00.000-4200	Seasonal Laborer Union	2,298.89	22,988.90	26,000.00	1,778.18	17,781.80	0.00
30-00.000-5001	Accident/Health Ins	1,421.59	12,418.40	19,453.00	1,513.15	13,435.23	0.00
30-00.000-6008	Fuel, Gas & Oil	1,000.00	9,024.39	14,000.00	3,858.09	12,146.95	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	0.00	964.19	2,600.00	24.60	24.60	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	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		10,275.94	105,950.48	143,677.00	12,670.29	103,351.28	0.00
Net - Dept 00.000 - General		8,886.94	124,313.67	94,112.00	(1,259.54)	145,681.03	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6013	Repair Parts	0.00	0.00	0.00	1,113.63	1,113.63	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	300.00	0.00	0.00	0.00
30-32.000-6102	Water	23.42	138.59	330.00	99.00	678.44	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	82,313.34	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23.42	82,451.93	4,130.00	1,212.63	1,792.07	0.00
Net - Dept 32.000 - Villa Katherine		(23.42)	(82,451.93)	(4,130.00)	(1,212.63)	(1,792.07)	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	300.00	300.00	0.00	0.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	3.98	100.00	0.00	0.00	0.00
30-34.000-6010	Horticultural Supplies	0.00	744.64	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	137.05	1,333.13	1,250.00	234.25	1,151.25	0.00
30-34.000-6013	Repair Parts	3,506.08	4,102.17	5,000.00	0.00	2,220.96	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	2,102.85	500.00	0.00	500.00	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	70.98	0.00
30-34.000-6101	Electricity	604.82	3,113.22	3,500.00	574.36	3,292.04	0.00
30-34.000-6102	Water	372.04	2,479.63	2,000.00	570.87	2,815.30	0.00
30-34.000-7006	Repairs To Equipment	0.00	98.00	2,500.00	0.00	80.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,500.00	0.00	0.00	0.00
30-34.000-9005	Permanent Grounds	0.00	22,880.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,619.99	37,157.62	20,800.00	1,379.48	10,130.53	0.00
Net - Dept 34.000 - Washington Park		(4,619.99)	(37,157.62)	(20,800.00)	(1,379.48)	(10,130.53)	0.00
Dept 35.000 - Lorenzo Bull Park							
Expenditures							
30-35.000-6013	Repair Parts	0.00	119.00	300.00	0.00	174.42	0.00
30-35.000-6015	Ground Repair/Landscaping	47.50	89.45	500.00	0.00	0.00	0.00
30-35.000-6101	Electricity	358.80	4,248.25	7,000.00	406.34	4,343.26	0.00
30-35.000-6102	Water	18.26	320.77	400.00	46.63	334.63	0.00
30-35.000-7002	Advertising	0.00	202.96	0.00	0.00	202.96	0.00
30-35.000-7007	Repairs To Bldgs/grounds	0.00	2,028.12	2,500.00	0.00	0.00	0.00
30-35.000-7010	Security Systems	70.00	1,036.50	1,500.00	70.00	1,008.86	0.00
30-35.000-7011	Service Contracts	0.00	213.00	500.00	0.00	132.00	0.00
30-35.000-9004	Building Improvements	0.00	65,373.00	45,000.00	1,899.49	23,899.49	27,774.00
TOTAL EXPENDITURES		494.56	73,631.05	57,700.00	2,422.46	30,095.62	27,774.00
Net - Dept 35.000 - Lorenzo Bull Park		(494.56)	(73,631.05)	(57,700.00)	(2,422.46)	(30,095.62)	(27,774.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
TOTAL REVENUES		19,162.88	230,264.15	237,789.00	11,410.75	249,032.31	0.00
TOTAL EXPENDITURES		15,413.91	299,191.08	226,307.00	17,684.86	145,369.50	27,774.00
NET OF REVENUES & EXPENDITURES		3,748.97	(68,926.93)	11,482.00	(6,274.11)	103,662.81	(27,774.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	2,113.70	6,205.88	3,000.00	2,112.52	9,930.86	0.00
31-00.000-3701	Local Taxes	11,087.94	152,134.21	155,000.00	4,969.38	151,883.13	0.00
TOTAL REVENUES		13,201.64	158,340.09	158,000.00	7,081.90	161,813.99	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	12,808.41	132,586.16	174,000.00	12,737.67	136,620.09	0.00
TOTAL EXPENDITURES		12,808.41	132,586.16	174,000.00	12,737.67	136,620.09	0.00
Net - Dept 00.000 - General		393.23	25,753.93	(16,000.00)	(5,655.77)	25,193.90	0.00
TOTAL REVENUES		13,201.64	158,340.09	158,000.00	7,081.90	161,813.99	0.00
TOTAL EXPENDITURES		12,808.41	132,586.16	174,000.00	12,737.67	136,620.09	0.00
NET OF REVENUES & EXPENDITURES		393.23	25,753.93	(16,000.00)	(5,655.77)	25,193.90	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	1,528.07	4,219.46	2,000.00	2,288.72	10,894.79	0.00
32-00.000-3701	Local Taxes	1,073.02	14,722.67	15,000.00	481.64	14,720.58	0.00
32-00.000-3702	Replacement Taxes	17,612.92	115,553.66	64,000.00	10,487.98	67,749.27	0.00
TOTAL REVENUES		20,214.01	134,495.79	81,000.00	13,258.34	93,364.64	0.00
Expenditures							
32-00.000-5301	IMRF	1,212.22	11,124.15	50,000.00	1,201.03	12,041.07	0.00
TOTAL EXPENDITURES		1,212.22	11,124.15	50,000.00	1,201.03	12,041.07	0.00
Net - Dept 00.000 - General		19,001.79	123,371.64	31,000.00	12,057.31	81,323.57	0.00
TOTAL REVENUES		20,214.01	134,495.79	81,000.00	13,258.34	93,364.64	0.00
TOTAL EXPENDITURES		1,212.22	11,124.15	50,000.00	1,201.03	12,041.07	0.00
NET OF REVENUES & EXPENDITURES		19,001.79	123,371.64	31,000.00	12,057.31	81,323.57	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	1,799.03	6,383.57	3,000.00	1,574.38	8,922.71	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Revenues							
33-00.000-3701	Local Taxes	74.79	1,026.28	1,000.00	33.67	1,028.75	0.00
TOTAL REVENUES		1,873.82	7,409.85	4,000.00	1,608.05	9,951.46	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	2,014.19	40,363.02	55,000.00	1,576.56	36,789.95	0.00
TOTAL EXPENDITURES		2,014.19	40,363.02	55,000.00	1,576.56	36,789.95	0.00
Net - Dept 00.000 - General		(140.37)	(32,953.17)	(51,000.00)	31.49	(26,838.49)	0.00
TOTAL REVENUES		1,873.82	7,409.85	4,000.00	1,608.05	9,951.46	0.00
TOTAL EXPENDITURES		2,014.19	40,363.02	55,000.00	1,576.56	36,789.95	0.00
NET OF REVENUES & EXPENDITURES		(140.37)	(32,953.17)	(51,000.00)	31.49	(26,838.49)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	6,189.78	18,088.37	9,000.00	5,988.08	27,662.79	0.00
34-00.000-3612	Insurance Proceeds	0.00	3,119.64	0.00	0.00	19,666.76	0.00
34-00.000-3701	Local Taxes	18,236.09	250,212.00	265,000.00	8,496.27	259,678.62	0.00
TOTAL REVENUES		24,425.87	271,420.01	274,000.00	14,484.35	307,008.17	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	1,441.68	16,522.51	40,000.00	6,036.10	25,664.74	0.00
34-00.000-6201	Insurance - Auto	824.37	8,156.25	11,000.00	1,022.40	9,629.91	0.00
34-00.000-6202	Insurance - Building & Contents	10,387.41	101,843.65	125,000.00	11,972.42	114,969.17	0.00
34-00.000-6204	Insurance - General Liability	5,543.23	52,714.83	65,000.00	6,172.43	60,819.70	0.00
34-00.000-6207	Workmen's Compensation	3,344.42	34,490.20	42,250.00	3,869.17	41,723.70	0.00
34-00.000-6208	Insurance - Equipment	5,839.28	18,260.48	20,000.00	1,944.17	18,533.03	0.00
34-00.000-6209	Insurance - Public Officials	924.76	9,276.89	12,000.00	934.60	9,320.47	0.00
TOTAL EXPENDITURES		28,305.15	241,264.81	315,250.00	31,951.29	280,660.72	0.00
Net - Dept 00.000 - General		(3,879.28)	30,155.20	(41,250.00)	(17,466.94)	26,347.45	0.00
TOTAL REVENUES		24,425.87	271,420.01	274,000.00	14,484.35	307,008.17	0.00
TOTAL EXPENDITURES		28,305.15	241,264.81	315,250.00	31,951.29	280,660.72	0.00
NET OF REVENUES & EXPENDITURES		(3,879.28)	30,155.20	(41,250.00)	(17,466.94)	26,347.45	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	150.88	537.95	300.00	165.04	1,013.47	0.00
35-00.000-3701	Local Taxes	1,110.43	15,235.80	15,500.00	497.19	15,195.72	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Revenues							
TOTAL REVENUES		1,261.31	15,773.75	15,800.00	662.23	16,209.19	0.00
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	460.00	660.00	0.00	0.00	0.00
35-00.000-7011	Service Contracts	0.00	14,850.00	15,350.00	0.00	15,350.00	0.00
35-00.000-7019	Printing	0.00	49.82	60.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	15,359.82	16,070.00	0.00	15,350.00	0.00
Net - Dept 00.000 - General		1,261.31	413.93	(270.00)	662.23	859.19	0.00
TOTAL REVENUES		1,261.31	15,773.75	15,800.00	662.23	16,209.19	0.00
TOTAL EXPENDITURES		0.00	15,359.82	16,070.00	0.00	15,350.00	0.00
NET OF REVENUES & EXPENDITURES		1,261.31	413.93	(270.00)	662.23	859.19	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	3,034.45	9,325.19	5,000.00	2,869.49	13,138.61	0.00
36-00.000-3701	Local Taxes	13,346.19	183,118.94	193,158.00	6,318.43	193,115.63	0.00
TOTAL REVENUES		16,380.64	192,444.13	198,158.00	9,187.92	206,254.24	0.00
Expenditures							
36-00.000-4001	Administrator	1,073.95	10,739.50	13,275.00	1,106.17	11,061.70	0.00
36-00.000-4002	Supervisory	3,265.82	33,474.61	51,000.00	3,923.08	40,129.38	0.00
36-00.000-4301	Rangers	4,877.31	36,458.95	61,600.00	5,466.26	37,290.29	0.00
36-00.000-5001	Accident/Health Ins	1,103.54	10,707.72	27,600.00	1,183.10	12,387.12	0.00
36-00.000-6002	Operational Supplies	83.92	481.34	2,500.00	117.03	1,428.65	0.00
36-00.000-6008	Fuel, Gas & Oil	1,547.77	15,315.67	22,000.00	510.43	8,199.68	0.00
36-00.000-6009	Small Tools & Supplies	199.00	824.93	850.00	0.00	506.41	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	778.52	4,767.71	2,000.00	0.00	42.02	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	187.95	0.00
36-00.000-6023	Safety Supplies & Equip	2,722.61	5,339.25	10,000.00	0.00	10,406.40	0.00
36-00.000-7002	Advertising	0.00	0.00	400.00	0.00	0.00	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	0.00	0.00
36-00.000-7006	Repairs To Equipment	0.00	125.00	400.00	125.00	437.50	0.00
36-00.000-7010	Security Systems	505.00	5,906.00	7,000.00	505.00	7,137.50	0.00
36-00.000-7011	Service Contracts	0.00	0.00	180.00	0.00	0.00	0.00
36-00.000-7015	Transfer	0.00	5,000.00	0.00	0.00	0.00	0.00
36-00.000-7019	Printing	360.00	922.00	500.00	47.25	357.75	0.00
36-00.000-7021	Safety	70.00	3,743.00	7,500.00	0.00	8,603.00	0.00
36-00.000-7026	Background Checks	28.90	5,379.95	6,000.00	0.00	5,404.25	0.00
36-00.000-8001	Telephone	120.85	1,190.03	1,100.00	120.85	1,206.92	0.00
36-00.000-8002	Conference & Education	(706.34)	105.00	1,000.00	0.00	640.00	0.00
36-00.000-9001	Equipment Purchase	0.00	33,414.69	10,000.00	5,228.00	10,019.55	0.00
36-00.000-9003	Auto Purchase	0.00	0.00	45,000.00	0.00	42,724.87	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Expenditures							
TOTAL EXPENDITURES		16,030.85	173,945.35	272,180.00	18,332.17	198,220.94	0.00
Net - Dept 00.000 - General		349.79	18,498.78	(74,022.00)	(9,144.25)	8,033.30	0.00
TOTAL REVENUES		16,380.64	192,444.13	198,158.00	9,187.92	206,254.24	0.00
TOTAL EXPENDITURES		16,030.85	173,945.35	272,180.00	18,332.17	198,220.94	0.00
NET OF REVENUES & EXPENDITURES		349.79	18,498.78	(74,022.00)	(9,144.25)	8,033.30	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	1,213.27	3,637.19	1,900.00	1,348.14	6,328.22	0.00
37-00.000-3701	Local Taxes	2,669.35	36,625.33	38,632.00	1,263.62	38,621.35	0.00
TOTAL REVENUES		3,882.62	40,262.52	40,532.00	2,611.76	44,949.57	0.00
Expenditures							
37-00.000-6101	Electricity	1,246.52	9,658.79	12,000.00	679.61	9,391.86	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,246.52	9,658.79	32,000.00	679.61	9,391.86	0.00
Net - Dept 00.000 - General		2,636.10	30,603.73	8,532.00	1,932.15	35,557.71	0.00
TOTAL REVENUES		3,882.62	40,262.52	40,532.00	2,611.76	44,949.57	0.00
TOTAL EXPENDITURES		1,246.52	9,658.79	32,000.00	679.61	9,391.86	0.00
NET OF REVENUES & EXPENDITURES		2,636.10	30,603.73	8,532.00	1,932.15	35,557.71	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
40-00.321-3701	Local Taxes	35,660.68	489,289.41	0.00	0.00	0.00	0.00
TOTAL REVENUES		35,660.68	489,289.41	0.00	0.00	1,286.08	0.00
Expenditures							
40-00.321-7014	Interest	13,389.47	13,389.47	0.00	0.00	0.00	0.00
40-00.321-7015	Transfers	0.00	0.00	0.00	0.00	1,286.08	0.00
40-00.321-7017	Debt Principal Repayment	480,219.99	480,219.99	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		493,609.46	493,609.46	0.00	0.00	1,286.08	0.00
Net - Dept 00.321 - 2019A Bond Retirement		(457,948.78)	(4,320.05)	0.00	0.00	0.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
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
40-00.325-3701	Local Taxes	75,149.23	1,031,099.74	0.00	0.00	0.00	0.00
TOTAL REVENUES		75,149.23	1,031,099.74	0.00	0.00	2,710.22	0.00
Expenditures							
40-00.325-7014	Interest	40,333.33	40,333.33	0.00	0.00	0.00	0.00
40-00.325-7015	Transfers	0.00	1,000,000.00	0.00	0.00	2,710.22	0.00
TOTAL EXPENDITURES		40,333.33	1,040,333.33	0.00	0.00	2,710.22	0.00
Net - Dept 00.325 - 2023 Bond Retirement		34,815.90	(9,233.59)	0.00	0.00	0.00	0.00
TOTAL REVENUES		110,809.91	1,520,389.15	0.00	0.00	3,996.30	0.00
TOTAL EXPENDITURES		533,942.79	1,533,942.79	0.00	0.00	3,996.30	0.00
NET OF REVENUES & EXPENDITURES		(423,132.88)	(13,553.64)	0.00	0.00	0.00	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	11.74	39.57	70.00	12.53	66.82	0.00
TOTAL REVENUES		11.74	39.57	70.00	12.53	66.82	0.00
Net - Dept 60.000 - Riverfront Development		11.74	39.57	70.00	12.53	66.82	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	7,729.23	26,070.99	14,700.00	3,870.57	39,622.59	0.00
TOTAL REVENUES		7,729.23	26,070.99	14,700.00	3,870.57	39,622.59	0.00
Expenditures							
50-61.427-7015	Transfers	0.00	0.00	920,137.00	960,444.93	960,444.93	0.00
TOTAL EXPENDITURES		0.00	0.00	920,137.00	960,444.93	960,444.93	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		7,729.23	26,070.99	(905,437.00)	(956,574.36)	(920,822.34)	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

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
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	0.00	537.90	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	537.90	0.00	0.00	0.00	0.00
Expenditures							
50-61.430-9001	Equipment Purchase	0.00	7,242.18	0.00	0.00	0.00	0.00
50-61.430-9004	Building Improvements	0.00	14,548.67	0.00	0.00	0.00	0.00
50-61.430-9005	Permanent Grounds	0.00	107,544.63	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	129,335.48	0.00	0.00	0.00	0.00
Net - Dept 61.430 - Bond 2022		0.00	(128,797.58)	0.00	0.00	0.00	0.00
Dept 61.431 - Bond 2023							
Revenues							
50-61.431-3500	Bond 23-Interest	4,897.28	20,002.66	6,000.00	0.00	1,510.82	0.00
50-61.431-3900	Transfers	0.00	1,000,000.00	0.00	0.00	2,710.22	0.00
TOTAL REVENUES		4,897.28	1,020,002.66	6,000.00	0.00	4,221.04	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	0.00	785.98	0.00	0.00	0.00	0.00
50-61.431-7015	Transfers	0.00	0.00	0.00	0.00	(6,987.77)	0.00
50-61.431-9001	Equipment Purchase	0.00	118,254.00	0.00	0.00	0.00	0.00
50-61.431-9004	Building Improvements	0.00	74,271.95	814,648.00	0.00	212,112.97	0.00
50-61.431-9005	Permanent Grounds	11,773.95	208,613.18	0.00	0.00	0.00	0.00
50-61.431-9007	Playground Equipment Purchase	27,997.80	27,997.80	0.00	0.00	3,747.32	0.00
50-61.431-9020	Capital Engineering Fees	1,260.28	23,960.28	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		41,032.03	460,383.19	814,648.00	0.00	208,872.52	0.00
Net - Dept 61.431 - Bond 2023		(36,134.75)	559,619.47	(808,648.00)	0.00	(204,651.48)	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
50-62.000-3500	Interest	0.00	0.00	0.00	1,548.72	1,548.72	0.00
50-62.000-3900	Transfers	0.00	0.00	775,000.00	400,000.00	400,000.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
TOTAL REVENUES		0.00	0.00	1,375,000.00	401,548.72	401,548.72	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	630,400.00
50-62.000-9007	Playground Equipment Purchase	0.00	0.00	0.00	0.00	0.00	400,000.00
50-62.000-9020	Capital Engineering Fees	0.00	0.00	60,000.00	4,000.00	60,487.08	0.00
TOTAL EXPENDITURES		0.00	0.00	1,375,000.00	4,000.00	60,487.08	1,030,400.00
Net - Dept 62.000 - OSLAD Projects		0.00	0.00	0.00	397,548.72	341,061.64	(1,030,400.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	1,323.49	4,464.18	2,500.00	5,906.25	12,510.75	0.00
50-64.000-3900	Transfers	0.00	0.00	920,137.00	960,444.93	961,731.01	0.00
TOTAL REVENUES		1,323.49	4,464.18	922,637.00	966,351.18	974,241.76	0.00
Expenditures							
50-64.000-7020	Engineering Fees	0.00	0.00	0.00	0.00	0.00	8,760.00
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	820,858.22
Net - Dept 64.000 - Trail Development		1,323.49	4,464.18	110,539.00	966,351.18	974,241.76	(820,858.22)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	786.18	2,509.91	0.00	839.32	4,475.83	0.00
50-67.000-3615	Land & Building Sale	0.00	24,497.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		786.18	27,006.91	0.00	839.32	4,475.83	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		786.18	27,006.91	(90,000.00)	839.32	4,475.83	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	338.34	1,141.23	500.00	361.21	1,926.20	0.00
TOTAL REVENUES		338.34	1,141.23	500.00	361.21	1,926.20	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Net - Dept 71.000 - Bayview Property Dev		338.34	1,141.23	500.00	361.21	1,926.20	0.00
Dept 72.000 - Dennis Park Development							
Revenues							
50-72.000-3300	Rental	0.00	0.00	0.00	(2,800.00)	0.00	0.00
50-72.000-3900	Transfers	0.00	0.00	435,000.00	722,765.00	722,765.00	0.00
TOTAL REVENUES		0.00	0.00	435,000.00	719,965.00	722,765.00	0.00
Expenditures							
50-72.000-6015	Ground Repair/Landscaping	0.00	0.00	0.00	0.00	362.51	0.00
50-72.000-6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	3,907.96	0.00
50-72.000-7002.24-202	Advertising	0.00	0.00	0.00	0.00	195.58	0.00
50-72.000-9005	Permanent Grounds	0.00	0.00	400,000.00	0.00	1,170.74	0.00
50-72.000-9006	Permanent Road Improvements	0.00	0.00	0.00	0.00	714,359.51	0.00
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	0.00	735,906.53	0.00
Net - Dept 72.000 - Dennis Park Development		0.00	0.00	0.00	719,965.00	(13,141.53)	0.00
TOTAL REVENUES		15,086.26	1,079,263.44	2,753,907.00	2,092,948.53	2,148,867.96	0.00
TOTAL EXPENDITURES		41,032.03	589,718.67	4,431,913.00	964,444.93	1,965,711.06	1,851,258.22
NET OF REVENUES & EXPENDITURES		(25,945.77)	489,544.77	(1,678,006.00)	1,128,503.60	183,156.90	(1,851,258.22)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	0.00	172,189.00	185,000.00	0.00	195,630.00	0.00
60-00.000-3203	Daily Fees	24,255.18	307,297.56	325,000.00	31,495.89	355,446.55	0.00
60-00.000-3204	Tournament Registration Fees	2,354.50	9,485.50	9,000.00	2,595.00	9,690.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	(72.00)	0.00	0.00	7,992.00	0.00
60-00.000-3208	Golf Per Visit Fee	2,950.00	34,123.00	34,000.00	3,579.00	38,874.00	0.00
60-00.000-3300	Rental	600.00	3,587.00	3,000.00	1,200.00	2,700.00	0.00
60-00.000-3303	Locker Fees	0.00	1,770.00	2,000.00	0.00	1,880.00	0.00
60-00.000-3400	Donations	0.00	0.00	0.00	0.00	500.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	4,000.00	4,000.00	0.00	7,000.00	0.00
60-00.000-3500	Interest	6,641.88	19,656.88	10,000.00	10,278.19	38,510.83	0.00
60-00.000-3601	Handicap Services	0.00	4,655.00	4,500.00	0.00	4,410.00	0.00
60-00.000-3602	League Dues	0.00	2,170.00	2,500.00	0.00	1,855.00	0.00
60-00.000-3605	Lessons	0.00	1,185.00	2,000.00	0.00	530.00	0.00
60-00.000-3608	Miscellaneous	0.00	1.00	100.00	0.00	204.75	0.00
60-00.000-3700	Sales Tax Collected	803.63	12,933.86	12,000.00	1,145.40	12,234.25	0.00
60-00.000-3900	Transfers	0.00	0.00	1,910,000.00	830,000.00	1,910,000.00	0.00
TOTAL REVENUES		37,605.19	572,981.80	2,503,100.00	880,293.48	2,587,457.38	0.00
Expenditures							
60-00.000-4001	Administrator	5,129.16	52,573.85	68,678.00	5,283.02	54,131.68	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-00.000-4002	Supervisory	3,066.00	31,426.49	41,452.00	3,377.54	33,376.95	0.00
60-00.000-4302	Program Personnel	8,621.88	72,427.43	80,000.00	9,450.75	82,069.98	0.00
60-00.000-5001	Accident/Health Ins	1,839.24	17,846.24	25,100.00	1,957.36	17,380.00	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	26.00	200.00	0.00	152.55	0.00
60-00.000-6002	Operational Supplies	0.00	757.04	2,000.00	2,422.12	7,167.73	0.00
60-00.000-6007	Janitorial Supplies	0.00	629.55	1,000.00	145.90	275.88	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	5,217.90	5,500.00	0.00	4,539.26	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	49.34	0.00
60-00.000-6016	Paint & Stain	0.00	92.89	1,500.00	0.00	0.00	0.00
60-00.000-6017	Restroom Repair	0.00	9.46	500.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	47.97	500.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	2,745.00	9,733.54	9,000.00	0.00	6,492.00	0.00
60-00.000-6101	Electricity	1,967.94	12,880.67	19,600.00	1,900.14	12,456.41	0.00
60-00.000-6302	Concession Food	0.00	118.69	0.00	0.00	60.95	0.00
60-00.000-6308	Licenses, Permits, Fees	3,789.80	23,592.14	20,000.00	2,071.55	26,370.13	0.00
60-00.000-7002	Advertising	0.00	117.00	500.00	0.00	415.10	0.00
60-00.000-7006	Repairs To Equipment	98.00	1,228.00	1,200.00	0.00	678.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	517.60	1,200.00	2,000.00	3,195.89	0.00
60-00.000-7010	Security Systems	125.00	1,250.00	2,000.00	125.00	1,250.00	0.00
60-00.000-7011	Service Contracts	125.00	6,476.60	10,000.00	1,053.00	7,213.80	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	5,000.00	5,000.00	0.00	5,000.00	0.00
60-00.000-7016	Repairs To Restrooms	0.00	13.47	0.00	0.00	0.00	0.00
60-00.000-7019	Printing	0.00	450.00	500.00	500.00	500.00	0.00
60-00.000-7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-8001	Telephone	190.63	1,888.79	2,100.00	199.55	2,000.76	0.00
60-00.000-8002	Conference & Education	0.00	60.00	0.00	0.00	0.00	0.00
60-00.000-8003	Postage & Freight	582.44	576.79	75.00	16.27	15.77	0.00
60-00.000-8004	Internet	70.00	700.00	800.00	70.00	700.00	0.00
60-00.000-9001	Equipment Purchases	0.00	74,225.00	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	17,800.00	19,340.75	1,985,946.00	304,671.42	1,842,455.77	144,597.30
60-00.000-9020	Capital Engineering Fees	0.00	25,000.00	30,000.00	0.00	24,000.00	6,000.00
TOTAL EXPENDITURES		46,150.09	364,229.83	2,548,377.00	335,243.62	2,131,947.95	360,331.22
Net - Dept 00.000 - General		(8,544.90)	208,751.97	(45,277.00)	545,049.86	455,509.43	(360,331.22)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	2,674.80	42,062.17	40,000.00	4,169.81	37,013.34	0.00
TOTAL REVENUES		2,674.80	42,062.17	40,000.00	4,169.81	37,013.34	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	0.00	30,256.60	40,000.00	110.64	30,430.93	0.00
60-52.000-6310	Sales Tax	383.00	3,029.00	3,500.00	287.00	2,522.00	0.00
TOTAL EXPENDITURES		383.00	33,285.60	43,500.00	397.64	32,952.93	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Net - Dept 52.000 - Pro Shop		2,291.80	8,776.57	(3,500.00)	3,772.17	4,060.41	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,931.04	50,543.13	66,026.00	5,078.98	52,041.01	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,711.39	37,851.36	49,375.00	3,795.20	38,897.51	0.00
60-53.000-4103	Mechanic	3,376.00	34,507.36	45,198.00	3,476.80	35,591.99	0.00
60-53.000-4200	Seasonal Laborer Union	9,548.46	69,146.00	80,000.00	6,739.04	56,697.10	0.00
60-53.000-4901	Contingency Overtime	0.00	214.29	1,000.00	0.00	50.39	0.00
60-53.000-5001	Accident/Health Ins	2,751.92	26,699.96	37,500.00	2,929.10	26,007.54	0.00
60-53.000-6002	Operational Supplies	0.00	1,695.98	6,000.00	0.00	4,024.70	0.00
60-53.000-6008	Fuel, Gas & Oil	1,619.33	14,380.22	20,000.00	1,256.74	14,706.64	0.00
60-53.000-6009	Small Tools & Supplies	0.00	1,409.36	2,000.00	0.00	711.97	0.00
60-53.000-6011	Fertilizers/Chemicals	1,662.94	44,786.74	58,000.00	1,000.00	43,916.50	0.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	430.00	800.00	0.00	465.00	0.00
60-53.000-6013	Repair Parts	2,690.40	27,022.52	30,000.00	2,096.25	19,245.22	0.00
60-53.000-6014	Building Repair	0.00	0.00	1,000.00	258.32	319.69	0.00
60-53.000-6015	Ground Repair/Landscaping	0.00	2,868.25	5,000.00	0.00	50.00	0.00
60-53.000-6016	Paint & Stain	0.00	121.02	1,000.00	0.00	788.13	0.00
60-53.000-6017	Restroom Repair	0.00	48.52	500.00	0.00	416.79	0.00
60-53.000-6018	Uniform Supplies	95.08	1,265.41	1,500.00	0.00	798.41	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	191.76	500.00	0.00	0.00	0.00
60-53.000-6026	Fairway Fungicide	0.00	29,704.00	52,250.00	2,733.75	22,010.39	0.00
60-53.000-6029	Seed	825.00	1,103.00	5,000.00	1,300.00	1,300.00	0.00
60-53.000-6030	Sand	0.00	2,175.56	5,000.00	0.00	2,673.18	0.00
60-53.000-6101	Electricity	1,340.60	9,347.62	16,800.00	1,898.29	9,131.68	0.00
60-53.000-6102	Water	13,149.48	66,772.11	60,000.00	11,724.27	58,455.07	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	0.00	275.32	0.00
60-53.000-7006	Repairs To Equipment	523.92	523.92	0.00	0.00	344.75	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	147.00	2,000.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	311.79	2,832.44	5,000.00	523.92	3,753.20	0.00
60-53.000-8001	Telephone	63.54	629.57	900.00	66.52	666.93	0.00
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	645.00	900.00	64.50	645.00	0.00
TOTAL EXPENDITURES		46,665.39	427,232.10	555,049.00	44,941.68	393,984.11	0.00
Net - Dept 53.000 - Maintenance		(46,665.39)	(427,232.10)	(555,049.00)	(44,941.68)	(393,984.11)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	35,637.52	414,213.22	400,000.00	46,330.00	465,904.20	0.00
60-54.000-3301	Hand Cart Rental	130.00	1,334.00	1,500.00	151.00	2,312.00	0.00
TOTAL REVENUES		35,767.52	415,547.22	401,500.00	46,481.00	468,216.20	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	371.56	1,000.00	0.00	117.57	0.00
60-54.000-6008	Fuel, Gas & Oil	892.25	8,446.86	12,000.00	761.33	8,858.98	0.00
60-54.000-6013	Repair Parts	0.00	370.73	1,500.00	0.00	259.17	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-54.000-7013	Lease/rent	0.00	740.00	1,500.00	0.00	370.00	0.00
TOTAL EXPENDITURES		892.25	9,929.15	16,000.00	761.33	9,605.72	0.00
Net - Dept 54.000 - WV Cart Rental		34,875.27	405,618.07	385,500.00	45,719.67	458,610.48	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	580.16	18,615.74	20,000.00	1,859.31	18,233.62	0.00
60-55.105-3101	Fountain Soda Sales	11.13	786.33	1,200.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	1,284.73	25,270.70	25,000.00	1,923.77	24,863.25	0.00
60-55.105-3103	Draft Beer Sales	1,711.43	12,865.56	12,000.00	2,067.11	13,218.81	0.00
60-55.105-3104	Can Beer Sales	5,036.50	70,959.89	70,000.00	10,616.38	69,503.72	0.00
60-55.105-3105	Concession Outing Income	0.00	150.00	2,000.00	0.00	0.00	0.00
60-55.105-3106	Hard Liquor Sales	178.20	1,690.20	1,700.00	95.78	793.31	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		8,802.15	132,475.42	134,400.00	16,562.35	127,631.21	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	7,877.91	12,000.00	1,967.89	10,745.92	0.00
60-55.105-4303	Seasonal Laborer Non-Union	1,232.00	8,697.62	11,000.00	101.25	5,178.75	0.00
60-55.105-6002	Operational Supples	0.00	228.00	0.00	0.00	160.14	0.00
60-55.105-6013	Repair Parts	0.00	0.00	500.00	0.00	162.06	0.00
60-55.105-6302	Concession Food	403.76	10,713.59	12,000.00	196.14	10,182.20	0.00
60-55.105-6303	Concession Supplies	204.10	2,661.27	2,500.00	54.90	2,403.42	0.00
60-55.105-6304	Bottle Beverage Purchases	647.87	16,002.20	18,000.00	852.62	15,604.16	0.00
60-55.105-6305	Fountain Soda Purchases	0.00	909.37	1,300.00	0.00	0.00	0.00
60-55.105-6306	Can Beer Purchases	1,711.35	27,485.88	26,000.00	2,564.25	28,495.60	0.00
60-55.105-6307	Draft Beer Purchases	801.00	8,633.60	9,000.00	1,059.00	8,711.25	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	684.50	0.00
60-55.105-6310	Sales Tax	1,627.00	9,324.00	9,000.00	1,172.00	8,438.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	597.62	1,200.00	0.00	166.50	0.00
60-55.105-7004	Equipment Rental	0.00	0.00	0.00	0.00	91.35	0.00
60-55.105-7006	Repairs To Equipment	0.00	907.50	1,500.00	1,727.00	1,727.00	0.00
60-55.105-8001	Telephone	31.77	314.79	600.00	33.26	333.44	0.00
TOTAL EXPENDITURES		6,658.85	94,353.35	104,600.00	9,728.31	93,084.29	0.00
Net - Dept 55.105 - Concession		2,143.30	38,122.07	29,800.00	6,834.04	34,546.92	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	22.93	77.34	0.00	24.48	130.54	0.00
TOTAL REVENUES		22.93	77.34	0.00	24.48	130.54	0.00
Net - Dept 57.000 - Shih Scholarship		22.93	77.34	0.00	24.48	130.54	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
TOTAL REVENUES		84,872.59	1,163,143.95	3,079,000.00	947,531.12	3,220,448.67	0.00
TOTAL EXPENDITURES		100,749.58	929,030.03	3,267,526.00	391,072.58	2,661,575.00	360,331.22
NET OF REVENUES & EXPENDITURES		(15,876.99)	234,113.92	(188,526.00)	556,458.54	558,873.67	(360,331.22)
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	4.00	630.00	0.00	9.26	459.96	0.00
61-00.000-3001	Fuel Sales	3,790.29	40,346.32	50,000.00	3,479.70	39,091.56	0.00
61-00.000-3300	Rental	226.00	135,657.35	140,000.00	2,280.00	143,795.35	0.00
61-00.000-3304	Marina Guest Fees	200.00	660.00	1,000.00	320.00	720.00	0.00
61-00.000-3400	Donations	0.00	3,000.00	0.00	0.00	0.00	0.00
61-00.000-3420	Corporate Sponsor	0.00	1,600.00	1,400.00	800.00	1,600.00	0.00
61-00.000-3500	Interest	57.89	1,064.85	500.00	156.85	2,707.64	0.00
61-00.000-3608	Miscellaneous	15.00	291.50	250.00	(22.85)	62.15	0.00
61-00.000-3700	Sales Tax Collected	0.00	0.00	0.00	0.74	36.04	0.00
61-00.000-3900	Transfers	0.00	36,200.00	39,225.00	0.00	0.00	0.00
TOTAL REVENUES		4,293.18	219,450.02	232,375.00	7,023.70	188,472.70	0.00
Expenditures							
61-00.000-4001	Adminisrator	536.98	5,369.80	6,638.00	553.08	5,530.80	0.00
61-00.000-4002	Supervisory	1,301.73	13,017.30	13,390.00	1,115.83	11,158.30	0.00
61-00.000-4101	Maintenance Laborer	2,980.80	29,985.44	41,200.00	3,168.00	32,460.58	0.00
61-00.000-4303	Seasonal Laborer Non-Union	2,944.50	18,983.25	20,000.00	3,132.50	21,504.56	0.00
61-00.000-4901	Overtime Contingency	0.00	201.71	300.00	0.00	59.41	0.00
61-00.000-5001	Accident/Health Ins	1,238.02	12,011.54	15,835.00	1,317.74	11,700.22	0.00
61-00.000-6002	Operational Supplies	167.00	246.97	0.00	0.00	254.24	0.00
61-00.000-6007	Janitorial Supplies	0.00	550.07	1,000.00	0.00	4.99	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	1,483.23	2,000.00	1,500.00	2,000.00	0.00
61-00.000-6009	Small Tools & Supplies	0.00	118.37	300.00	0.00	109.99	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	812.00	734.89	734.89	0.00
61-00.000-6013	Repair Parts	0.00	590.51	1,300.00	133.90	1,774.76	0.00
61-00.000-6014	Building Repair	0.00	2,929.03	1,500.00	0.00	0.00	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	60.00	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	0.00	634.77	800.00	0.00	0.00	0.00
61-00.000-6017	Restroom Repair	0.00	81.04	500.00	0.00	0.00	0.00
61-00.000-6018	Uniform Supplies	107.64	207.64	300.00	0.00	129.96	0.00
61-00.000-6023	Safety Supp & Equipment	0.00	282.34	0.00	0.00	426.00	0.00
61-00.000-6101	Electricity	576.79	4,415.22	5,500.00	510.21	4,088.50	0.00
61-00.000-6102	Water	328.38	2,114.24	3,850.00	420.15	3,865.77	0.00
61-00.000-6301	Merchandise For Sale	140.00	786.00	1,000.00	0.00	615.25	0.00
61-00.000-6308	Licenses, Permits, Fees	264.54	1,837.21	1,700.00	131.11	1,639.20	0.00
61-00.000-6309	Fuel For Sale	6,443.74	33,739.89	38,000.00	3,109.17	27,843.41	0.00
61-00.000-6310	Sales Tax	618.00	2,835.00	3,400.00	448.00	2,745.00	0.00
61-00.000-7002	Advertising	0.00	210.34	500.00	0.00	214.02	0.00
61-00.000-7003	Program Promotions	0.00	492.00	0.00	0.00	0.00	0.00
61-00.000-7004	Equipment Rental	0.00	0.00	0.00	0.00	250.00	0.00
61-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	1,216.08	0.00
61-00.000-7006	Repairs To Equipment	0.00	707.00	500.00	0.00	1,202.24	0.00
61-00.000-7007	Repair Buildings/grounds	0.00	3,966.22	2,000.00	0.00	0.00	0.00
61-00.000-7008	Refuse Service	0.00	578.83	650.00	37.92	379.20	0.00
61-00.000-7011	Service Contracts	60.00	600.00	1,000.00	60.00	600.00	0.00

PERIOD ENDING 10/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Expenditures							
61-00.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	1,400.00	0.00
61-00.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7021	Safety	0.00	0.00	600.00	0.00	0.00	0.00
61-00.000-7029	Dredge	0.00	71,200.00	35,000.00	0.00	30,260.00	0.00
61-00.000-8001	Telephone	120.84	1,189.98	1,600.00	120.73	1,207.29	0.00
61-00.000-8004	Internet	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-9001	Equipment Purchase	0.00	1,463.00	15,000.00	0.00	0.00	13,653.92
61-00.000-9005	Permanent Grounds	0.00	1,359.06	10,000.00	0.00	420.54	0.00
TOTAL EXPENDITURES		17,828.96	214,247.00	228,875.00	16,493.23	165,795.20	13,653.92
Net - Dept 00.000 - General		(13,535.78)	5,203.02	3,500.00	(9,469.53)	22,677.50	(13,653.92)
TOTAL REVENUES		4,293.18	219,450.02	232,375.00	7,023.70	188,472.70	0.00
TOTAL EXPENDITURES		17,828.96	214,247.00	228,875.00	16,493.23	165,795.20	13,653.92
NET OF REVENUES & EXPENDITURES		(13,535.78)	5,203.02	3,500.00	(9,469.53)	22,677.50	(13,653.92)
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	740.27	500.00	0.00	876.13	0.00
71-00.000-3501	Dividend Income	0.00	9,749.31	10,000.00	0.00	10,650.91	0.00
71-00.000-3608	Miscellaneous	0.00	130.83	150.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10,620.41	10,650.00	0.00	11,527.04	0.00
Expenditures							
71-00.000-6308	Licenses,Permits,Fees	0.00	0.00	0.00	0.00	15.00	0.00
71-00.000-7015	Transfers	0.00	6,993.69	5,775.00	0.00	7,376.15	0.00
71-00.000-7024	Consulting Fees	0.00	375.00	375.00	0.00	360.00	0.00
71-00.000-7027	Trustee's Fees	0.00	3,120.89	4,500.00	0.00	3,775.89	0.00
TOTAL EXPENDITURES		0.00	10,489.58	10,650.00	0.00	11,527.04	0.00
Net - Dept 00.000 - General		0.00	130.83	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10,620.41	10,650.00	0.00	11,527.04	0.00
TOTAL EXPENDITURES		0.00	10,489.58	10,650.00	0.00	11,527.04	0.00
NET OF REVENUES & EXPENDITURES		0.00	130.83	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		987,042.99	8,904,396.43	10,077,598.00	3,334,608.27	10,072,534.17	0.00
TOTAL EXPENDITURES - ALL FUNDS		955,776.02	6,422,627.27	13,384,070.74	2,980,467.75	9,744,900.38	2,270,012.36
NET OF REVENUES & EXPENDITURES		31,266.97	2,481,769.16	(3,306,472.74)	354,140.52	327,633.79	(2,270,012.36)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: October-24

Type of Investment	Purchase Date	Financial Institution	Account Description	Amount	Term (Months)	Rate/YTM	Estimated Annualized interest	Maturity Date	Collateral	Collateral Pledged Value	Collateral Market Value
DDA		First Bankers Trust	Checking	$ 581,329.27		1.600%	$ 9,301.27		Per Agreement	$ 1,549,590	$ 1,458,561
MMA		First Bankers Trust	First Choice MMA	$ 308,917.30		1.600%	$ 4,942.68		Per Agreement	$ -	$ -
MMA		First Bankers Trust	OSLAD	$ -			$ -		Per Agreement	$ -	$ -
Pre-Paid Interest		First Investment Services		$ -			$ -			$ -	$ -
Cash Fund		First Investment Services	Cash Fund	$ 30,243.85		0.000%	$ -		FDIC	$ -	$ -
Investment Pool		St of IL - Illinois Funds		$ 4,498,155.52		4.935%	$ 221,983.97			$ -	$ -
Municipal Bonds		Quincy Park District		$ 1,100,000.00	20	4.500%	$ 82,500.00			$ -	$ -
DDA		The Bank of Missouri	Checking (No Cks)	$ 110.00		0.000%	$ -		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	5/22/2024	Barclays Bank DE	CD	$ 240,000.00	12	5.250%	$ 12,600.00	5/22/2025	FDIC	$ -	$ -
Brokered CD	5/29/2024	Enterprise B&T	CD	$ 240,000.00	12	5.200%	$ 12,480.00	5/29/2025	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	$ -	$ -
Local CD	10/7/2024	Home Bank	CD	$ 245,000.00	17	4.320%	$ 10,584.00	3/7/2026	FDIC	$ -	$ -
Brokered CD	5/22/2024	Morgan Stanley PVT BK NA (NY)	CD	$ 245,000.00	24	5.050%	$ 12,372.50	5/22/2026	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	9/4/2024	Bank of America	CD	$ 245,000.00	24	3.950%	$ 9,677.50	9/4/2026	FDIC	$ -	$ -
Brokered CD	9/18/2024	Preferred Bank	CD	$ 245,000.00	24	3.850%	$ 9,432.50	9/18/2026	FDIC	$ -	$ -
Brokered CD	9/23/2024	Northeast Bank	CD	$ 245,000.00	36	3.900%	$ 9,555.00	9/23/2027	FDIC	$ -	$ -
Brokered CD	5/22/2024	Morgan Stanley Bank NA (SLC)	CD	$ 245,000.00	30	5.000%	$ 12,250.00	11/23/2026	FDIC	$ -	$ -
Brokered CD	7/18/2024	Toyota Finl Svgs Bank	CD	$ 240,000.00	36	4.650%	$ 11,160.00	7/19/2027	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	$ -	$ -
							$ -			$ -	$ -
							$ -			$ -	$ -
							$ 564,351.92				
				$ 11,883,755.94		4.471%	Total First Bankers Trust Deposits			$ 890,246.57	
			$ 5,365,000.00				First Bankers Pledge % of Deposits (1)			164%	

(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
2024 GO Bond (50.61.432.)
Project Funds
October 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	$ 55,075.99		$ -	$ 169,924.01	
Reservoir Shelter Repairs	24-101	$ 150,000.00	$ 22,619.39		$ -	$ 127,380.61	
Johnson Playground	24-102	$ 30,000.00	$ 30,995.50		$ -	$ (995.50)	
Klingner Trail Sealing/Striping	24-103	$ 35,000.00	$ 13,215.07		$ -	$ 21,784.93	
District Equipment	24-104	$ 316,000.00	$ 289,111.52		$ -	$ 26,888.48	
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	$ 316.11		$ -	$ 224,683.89	
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)	
Quinsippi Island Shelter Replacement	25-102		$ 11,750.00		$ -	$ (11,750.00)	
Transfer In-Closeout Previous Year Bonds		$ (103,000.00)			$ -	$ (103,000.00)	
Transfer Out-2023 Bond-YE Auditor Adj.					$ (6,987.77)	$ (6,987.77)	
Transfer 2024 Bond Funds to Paul Dennis					$ (208,800.00)	$ (208,800.00)	
Transfer 2024 Bond Funds to WAV Oslad					$ (400,000.00)	$ (400,000.00)	
Interest		$ -	$ -		$ 38,478.05	$ 38,478.05	
Totals & Remaining Bond Funds:		**$ 1,300,000.00**	**$ 441,055.58**		**$ (577,309.72)**	$ 281,634.70	
Current Retainage						$ -	
Bond Cash Balance:						$ 281,634.70	

Committed Use of Funds:

Reservoir Shelter Repairs	24-101	$ 150,000.00	$ 22,619.39	$ 40,400.00		$ 86,980.61	P
District Equipment	24-104	$ 316,000.00	$ 289,111.52	$ -		$ 26,888.48	
Moorman Resurfacing Road to T-Ball Fields	24-106	$ 225,000.00	$ 316.11	$ -		$ -	P
Quinsippi Island Shelter Replacement	25-102	$ 20,150.00	$ 11,750.00	$ 8,400.00		$ -	
Total Ecumbered:				$ 48,800.00		$ 113,869.09	
Total Uncommitted Funds RESERVED:				$ 232,834.70		$ 118,965.61	

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

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: EFT Transfer						
10/01/2024	GEN	291(E)	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT 24 HEALTH INS PREMIUM	30,592.93
10/01/2024	GEN	292(E)	1058	VOID		0.00 V
10/01/2024	GEN	293(E)	1192	DEARBORN LIFE INS CO	OCT 2024 GROUP LIFE	620.95
10/01/2024	GEN	294(E)	1192	VOID		0.00 V
10/02/2024	GEN	295(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	SEPT 2024 SALES TAX	2,063.00
10/15/2024	GEN	298(E)	0892	QUINCY PARK DISTRICT	2024 GO BOND RETIREMENT	1,341,275.00
10/21/2024	GEN	296(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET 10.08.24	175.74
10/21/2024	GEN	297(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET 10.02.24	102.95
					Total EFT Transfer:	1,374,830.57
Check Type: Paper Check						
10/02/2024	GEN	33046	1242	3B PROPERTY MAINTENANCE LLC	SEPT 24 CONTRACT MOWING	730.00
10/02/2024	GEN	33047	0009	ALARM SYSTEMS INC	OCT 24 ALARM MONITORING	747.50
10/02/2024	GEN	33048	0155	KIWANIS INTERNATIONAL QUINCY	M HIGLEY 2024 SEMI-ANNUAL KIWANIS DUES	300.00
10/02/2024	GEN	33049	0233	QUINCY PUBLIC SCHOOLS DEPT OF TRANS	SPECIAL POPS JULY 24 BUSING	3,236.61
10/02/2024	GEN	33050	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	08.16.24-09.13.24 LEGAL FEES	2,698.50
10/02/2024	GEN	33051	0859	TRI-STATE ROOFING	IPARKS ROOF REPLACE DEDUCTIBLE-2023 STO	5,000.00
10/09/2024	GEN	33052	0279	ACUSHNET COMPANY	SPECIAL ORDER SHOE FREIGHT	11.27
					SHOES	99.37
						110.64
10/09/2024	GEN	33053	0008	ADAMS	BC OCT 24 INTERNET	90.00
10/09/2024	GEN	33054	0008	ADAMS	WAC OCT 24 INTERNET	90.00
10/09/2024	GEN	33055	0008	ADAMS	WV MNT INTERNET OCT 24	64.50
10/09/2024	GEN	33056	0012	AMEREN ILLINOIS	WV MNT GAS	74.37
					IMP GAS	75.04
					ADMIN OFF BLDG GAS	73.48
					WV CLUBHOUSE GAS	77.30
					LBH ELECTRIC & GAS	344.16
						644.35
10/09/2024	GEN	33057	0012	AMEREN ILLINOIS	S 30TH ST RR 10.04.24	34.64
10/09/2024	GEN	33058	0943	CONNECT CHILD AND FAMILY SOLUTIONS	CONNECT CHILD & FMLY SOL-100524 DEPOSIT	250.00
10/09/2024	GEN	33059	1163	ENERGY PETROLEUM CO	SHL SPIRAX S4 TXM UTHF DRUM	898.76
10/09/2024	GEN	33060	0117	HOEBING'S INC	2 TIRES & 6 BLADES	742.00
10/09/2024	GEN	33061	0169	MAROLD ELECTRIC	WV GRILL EXHAUST FAN-REPLACE CONTACTOF	1,069.23
10/09/2024	GEN	33062	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY	92.50
					5TH ST TRAIL PORTA POTTY	92.50
					WV PORTA POTTYS	226.00
						411.00
10/09/2024	GEN	33063	1260	MIXER SEAMLESS GUTTERS	WV CART BARN GUTTERS	2,000.00
10/09/2024	GEN	33064	0237	R L HOENER CO	SOUTH PK BOOMER REPAIR PART	34.04
					JOMAR PIPE DOPE	21.64
					HOSE, SWIVELS & BUSHINGS	282.43
						338.11
10/09/2024	GEN	33065	0408	REES CONSTRUCTION CO	1- 3" & 1-4" FULL CIRCLE CLAMP-WV IRRIGA	684.24

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/09/2024	GEN	33066	0238	REFRESHMENT SERVICES PEPSI	BC	107.17
10/09/2024	GEN	33067	0755	REPUBLIC SERVICES #928	OCT 24 TRASH REMOVAL	503.92
10/09/2024	GEN	33068	0477	SAM'S CLUB-SYNCHRONY BANK	WV	96.80
					WV	158.10
					WV	253.38
						508.28
10/09/2024	GEN	33069	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE	2,360.25
10/11/2024	GEN	33070	0684	BSN SPORTS INC	YELLOW PAINT-SOCCER FIELDS	547.00
10/11/2024	GEN	33071	0869	CDS OFFICE TECHNOLOGIES	OCT MO IT CONTRACT	1,076.00
10/11/2024	GEN	33072	1245	CLEARWATER ENTERPRISES LLC	MO GAS	24.90
10/11/2024	GEN	33073	0645	MENARDS-CAPITAL ONE TRADE CREDIT	PVC & COUPLER	63.42
					REPAIR PART	3.69
					BC-BOLTS & TIEDOWNS	22.17
					WIRE	179.49
					MISC TOOLS	16.41
					GRINDER PUMP-KESLER RR	699.99
					GLOVES	12.10
						997.27
10/11/2024	GEN	33074	0943	QUINCY YOUTH FLAG FOOTBALL LEAGUE	2024 QCY YTH LG FLAG FOOTBALL DAMAGE DEI	250.00
10/11/2024	GEN	33075	0376	TRANSITIONS	SEPT 24 CONTRACT SHREDDING	45.00
10/21/2024	GEN	33079	0012	AMEREN ILLINOIS	PAUL DENNIS COMPLEX	80.68
10/21/2024	GEN	33080	0012	AMEREN ILLINOIS	JOHNSON PK SHELTER	59.36
10/21/2024	GEN	33081	0943	BLESSING FOUNDATION INC	KARTER K 2024 EVENT DAMAGE DEPOSIT REFU	250.00
10/21/2024	GEN	33082	1263	BLESSING PHYSICIAN SERVICES	S STOTTS W/C 05.07.24	117.79
10/21/2024	GEN	33083	0943	BOUCHER, KAYLA	TOYS FOR TOTS GLOW RUN 2024 DEPOSIT REF	250.00
10/21/2024	GEN	33084	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE I 10.10.24	2,369.25
10/21/2024	GEN	33085	1160	COMMERCE BANK-CC	TONOR-MAINT SUPERVISOR	99.99
					10-5 GALLON LINSEED OIL	1,341.50
					TRAIL SOLUTIONS BOOK	40.00
					2024 LEGAL SYMPOSIUM BINDER OR DIGITAL M	215.00
					PAINT-PUMPKIN MADNESS	50.48
					PAINT & BRUSHES-PUMPKIN MADNESS	112.57
					STAFF LUNCH MTG	50.11
					RETURN S/O SHOES	16.27
					IPRA-MEMBER DUES RENEWAL 2025	1,715.00
					OFFICE STAFF MEETING	39.22
					BELTS	126.47
					MISC OFFICE SUPPLIES	168.33
					LUNCH MTG PIZZA	30.48
					BOCKE BROS CARWASH-WASH EXPLORER	12.00
					250 FILE FOLDERS	46.29
					MO VOIP	997.77
					WV TV	70.00
					MO FEE	11.95
					OCT 24 CASH BACK REBATE	(51.43)
						5,092.00
10/21/2024	GEN	33086	1160	VOID		0.00 V
10/21/2024	GEN	33087	1160	VOID		0.00 V
10/21/2024	GEN	33088	1160	VOID		0.00 V
10/21/2024	GEN	33089	1139	CONSTELLATION NEW ENERGY INC	SEPT 24 ELECTRIC	12,365.15
10/21/2024	GEN	33090	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	MO LIGHTING EME PROJECT	2,279.06
10/21/2024	GEN	33091	0943	EARLY TIN DUSTERS CAR CLUB	2024 TIN DUSTERS EVENT DEPOSIT REFUND	250.00
10/21/2024	GEN	33092	0712	JOHN DEERE FINANCIAL	JOHN DEERE 3520 PARTS	1,113.63

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					3520 JOHN DEERE OIL LINE	75.05
					3520 JOHN DEERE HYDRAULIC LINE	78.00
						1,266.68
10/21/2024	GEN	33093	0846	QUINCY MEDICAL GRP-WRKMNS COMP C/O	E CASH W/C CLAIM 6.17.24 INCIDENT	122.34
10/21/2024	GEN	33094	0846	QUINCY MEDICAL GRP-WRKMNS COMP C/O	JOE SHARROW W/C 4/12/24 INCIDENT-MULTIPL	795.97
10/21/2024	GEN	33095	0943	WOLF, CHAUNIE	GEM CITY DOVES-2024 ZOMBIE 5K DEP REFUND	250.00
10/24/2024	GEN	33096	0012	AMEREN ILLINOIS	MAINT SHOP ELECTRIC	122.07
					WAV 36TH ST SHELTER ELECTRIC	86.79
						208.86
10/24/2024	GEN	33097	0901	HY-VEE ACCTS RECEIVABLE #89232	BC	5.92
10/24/2024	GEN	33098	0565	MILL CREEK FARM	100 PUMPKINS	150.00
10/24/2024	GEN	33099	0204	O'DONNELL'S	PAUL DENNIS COMPLEX PEST SERVICE	45.00
10/24/2024	GEN	33100	0779	U S CELLULAR	MO CELL PHONE	362.31
10/31/2024	GEN	33102	1242	3B PROPERTY MAINTENANCE LLC	OCT 24 CONTRACT MOWING	730.00
10/31/2024	GEN	33103	0761	A-1 SECURITY & LOCK SERV INC	LORI BOLT	28.00
10/31/2024	GEN	33104	0002	ABBOTT SUPPLY INC	SKID STEER HYDRAULIC HOSE	4.05
10/31/2024	GEN	33105	1041	ACE HARDWARE 669	PAINT BRUSHES-QU VOLUNTEERS	27.54
					SPRAY PUMP	36.99
					SPRAY PUMP	36.99
					LIME RUST REMOVER & SPRAYER	36.97
					MARINA-LED BULBS	9.99
					AA BATTERIES	22.99
					MARINA-LED LIGHTS	51.96
						223.43
10/31/2024	GEN	33106	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	GREASE, BATTERIES, CORES & CORE RETURNS	196.15
10/31/2024	GEN	33107	1259	AMERICAN BUILDERS SUPPLY INC	SHOWMOBILE REPAIR PARTS-STEEL STUDS	88.00
10/31/2024	GEN	33108	1225	ANDERSON DIRT AND TURF LLC	FAIRWAY CHEMICALS	1,000.00
10/31/2024	GEN	33109	1221	AQUA PRO	WV CONC-CLEAN GRILL HOOD SYSTEM-FILE QF	505.00
10/31/2024	GEN	33110	0018	AREA DISTRIBUTORS	WV-HANDSOAP	145.90
10/31/2024	GEN	33111	1224	BIRKEY'S	WEED EATER IGNITION MODULE	56.00
					HAND BLOWER IGNITION MODULE	52.00
					WEED EATER TANK VENTS & FREIGHT	60.00
						168.00
10/31/2024	GEN	33112	0033	BLEIGH READY MIX	P MAST FLAG DISPLAY CONCRETE BLOCKS	110.00
10/31/2024	GEN	33113	1012	BS&A SOFTWARE	ANNUAL SUPPORT 11.01.24-11.01.25	6,915.00
10/31/2024	GEN	33114	0684	BSN SPORTS INC	WAV TURF T-BALL FIELDS-FENCE CAP (5 ROLL	1,847.96
10/31/2024	GEN	33115	0869	CDS OFFICE TECHNOLOGIES	WATCHGUARD ANNUAL SOFTWARE	5,154.00
10/31/2024	GEN	33116	1255	CILCOMM	BERRIAN VIDEO SYSTEM REPLACEMENT	5,228.00
10/31/2024	GEN	33117	0062	CIRCLE SEWER SERVICE	PUMP WV GREASE TRAP	185.00
10/31/2024	GEN	33118	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLES II & III 10.17.24	15,305.29
10/31/2024	GEN	33119	0071	CONNOR CO	RESERVOIR-REPLACE RR TOILET SEAT-BURNEI	45.82
10/31/2024	GEN	33120	1223	CUSTOM HARDWOOD PRODUCTIONS	LBH-REPAIR WOOD CORBELS FOR GUTTER REF	1,899.49
10/31/2024	GEN	33121	1159	D & K PRODUCTS	SPECTRUM BENTGRASS SEED-OVERSEED TEES	1,300.00
10/31/2024	GEN	33122	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	NOV 2024 CAFE PLAN FEES	60.00
10/31/2024	GEN	33123	0924	GILL ID SYSTEMS	WV-GIFT CARDS 7500 @ $0.35 EA-#2300-9799	2,731.00
10/31/2024	GEN	33124	0256	GRIFFIN SIGNS IN TIME	24" REFLECTIVE YIELD SIGN	47.25
10/31/2024	GEN	33125	1227	HAJOCA QUINCY 617	RR REPAIR PART	12.90
10/31/2024	GEN	33126	0118	HOME DEPOT CREDIT SERVICES ACCT 603	RR TIMER LIGHTS	103.34
					REPAIR PARTS & QU VOLUNTEER DAY SUPPLIE	227.81
					QU VOLUNTEER PAINT SUPPLIES	127.74
					PAINT SUPPLIES	569.81
					MAX BLUE TABLETS	84.86

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					RR REPAIR PARTS	14.76
					DEWALT REPLACE GUN & REPLACE LANCE	103.34
					5 GALLON DIESEL CAN	29.97
					PAINT, ROLLERS, BRUSHES	94.92
					MISC SMALL TOOLS & SUPPLIES	75.52
					BOARDS, HYDRAULIC JACK, UTILITY KNIVES	127.55
					QUIKRETE	11.96
					LIME RUST REMOVER & 2 GAL BLEACH & DECK	78.21
					RR REPAIR PARTS	35.18
					DIABLO REBAR DEMON	11.47
					SHOWMOBILE PART	13.86
					RESERVOIR SHLTR CEILING REP-ELECTRICAL F	471.69
					LAWN FERTILIZER	22.97
						2,204.96
10/31/2024	GEN	33127	0118	VOID		0.00 V
10/31/2024	GEN	33128	0118	VOID		0.00 V
10/31/2024	GEN	33129	0121	HY-VEE ACCTS RECEIVABLE ACCT#88413	SPOOKY CAMPFIRE SUPPLIES	83.61
10/31/2024	GEN	33130	0156	KLINGNER & ASSOCIATES	WAV PK PLAYGROUND RR OSLAD PROJ DESIGN	4,000.00
					Q-ISLAND SHELTER DESIGN & ENGINEERING	6,837.75
						10,837.75
10/31/2024	GEN	33131	0168	LUBY EQUIPMENT SERVICES	COUPLINGS	207.35
					COUPLING	70.45
						277.80
10/31/2024	GEN	33132	0169	MAROLD ELECTRIC	WV GRILL EXHAUST FAN-REPLACE CAPACITOR	152.77
10/31/2024	GEN	33133	0184	MIDWEST EQUIPMENT CO INC	BC ICE CREAM MACHINE REPAIRS	229.75
					BC ICE CREAM MACHINE REPAIRS & PARTS	335.81
						565.56
10/31/2024	GEN	33134	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY	92.50
					WAV BALLFIELD PORTA POTTY MAY-OCT 2024	1,775.00
						1,867.50
10/31/2024	GEN	33135	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY CASH 10.31.24	108.03
10/31/2024	GEN	33136	1184	POMP'S TIRE SERVICE INC	TIRE DISPOSAL	248.00
10/31/2024	GEN	33137	0284	PRAIRIELAND FS INC	87 OCT MARINA FUEL FOR SALE	495.19
					MNT 1 GAS	2,374.74
					MNT 1 DIESEL	1,591.61
					MNT 2 GAS	492.98
					MNT 3 GAS	510.43
					WV GAS	781.56
					WV DIESEL	532.08
					WV GAS	653.55
						7,432.14
10/31/2024	GEN	33138	0284	VOID		0.00 V
10/31/2024	GEN	33139	1050	QUINCY AUTO SUPPLY	MAXIFUSE	4.29
10/31/2024	GEN	33140	0226	QUINCY FARM & HOME SUPPLY	CHAINSAW CHAIN & CLEANING SOLUTION	81.96
					MULCH	244.30
					BOLTS, NUTS, WASHERS, SCREWS	24.36
					HERBICIDES & SPRAYER	229.97
					BEERS-2 PR JEANS	59.98

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					CHEST WADERS & SLIDE HANDLE YOKE	154.98
					PIPE	179.98
					SEED, FERTILIZER, ENGINE OIL	109.75
					SLIDE HANDLE YOKE 48"	54.99
					WADERS, RUBBER MESH & NET	304.01
					PROPANE TANK	69.99
					ENGINE OIL	50.88
					SEED, CHAINSAW OIL, ANTI-FREEZE, STIHL P	62.97
					TOW STRAP & FARM CLEVIS	43.97
					TRASH PICK UP TOOLS	59.70
					2 SHOVELS	39.98
					ANTI-FREEZE TO WINTERIZE	732.90
						2,504.67
10/31/2024	GEN	33141	0226	VOID		0.00 V
10/31/2024	GEN	33142	0226	VOID		0.00 V
10/31/2024	GEN	33143	0737	QUINCY TRACTOR, LLC	BOOMER-SOUTH BELT	23.76
10/31/2024	GEN	33144	1177	R & R PRODUCTS INC	WV-MOWER TIRE	83.90
					WV-MISC MOWER PARTS	649.50
					WV MOWER SPINDLE ASSY	898.20
						1,631.60
10/31/2024	GEN	33145	0236	R W REICHERT TRUCKING	WAC PARKING LOT GRAVEL	108.00
					HAUL ROCK-TRAIL 36TH & KOCHS LN	108.00
						216.00
10/31/2024	GEN	33146	0238	REFRESHMENT SERVICES PEPSI	WV	246.62
					70042330	43.25
					WV	80.06
					WV	298.57
					WV	184.12
					BC PRODUCT RETURNS	(244.79)
						607.83
10/31/2024	GEN	33147	1072	REXX BATTERY OF QUINCY	CHARLIE'S FORESTER	99.95
					JOHN DEERE BATTERY	89.95
					TOP CABLE W/PIGTAIL	13.95
					MARINA TROLLING MOTOR BATTERY	71.95
						275.80
10/31/2024	GEN	33148	0054	S J SMITH CO INC	CLARK STATUE-FLUX COATED BRONZE	24.60
10/31/2024	GEN	33149	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	9.18.24-10.15.24 LEGAL FEES	693.00
10/31/2024	GEN	33150	0255	SHERWIN WILLIAMS	PAINT SUPPLIES	427.80
					PAINT	55.99
					WV CART BARN PAINT	258.32
					PAINT	89.74
					PAINT	83.98
						915.83
10/31/2024	GEN	33151	0981	SITEONE LANDSCAPE SUPPLY	MARINA-CHEMICALS	734.89
10/31/2024	GEN	33152	0270	SUMMY TIRE	FLAT REPAIR	15.00
					2 TURF TIRES	268.50
						283.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/31/2024	GEN	33153	1052	SUNBELT RENTALS	MINI EXCAVATOR RENTAL	495.45
10/31/2024	GEN	33154	0280	TNT GOLF CAR & EQUIPMENT	EXTRA CARS-SAMMY FUND OUTING	242.00
10/31/2024	GEN	33155	0609	UNITED SYSTEMS INC	MARINA VIDEO SERV CALL 9.13 & 9.16.24	125.00
10/31/2024	GEN	33156	0943	UNITED WAY OF ADAMS CO INC	REF 2024 TRI-STATE WARRIOR RUN EVENT DEP	250.00
10/31/2024	GEN	33157	0292	VAN DIEST SUPPLY CO	FAIRWAY FUNGICIDE	373.50
10/31/2024	GEN	33158	0299	WALTER LOUIS CHEMICALS	WASH PK FNTN CHEMICALS	234.25
10/31/2024	GEN	33159	0310	WOOD MART BUILDING CENTER	SUPPLIES-RESERVOIR PK SHELTER ROOF REPI	61.90
10/31/2024	GEN	33160	1208	CLEANING SOLUTIONS	OCT 2024 ADMIN OFFICE CLEANING	960.00
10/31/2024	GEN	33161	0284	PRAIRIELAND FS INC	87 OCT MARINA FUEL FOR SALE	2,613.98
10/31/2024	GEN	33162	0226	QUINCY FARM & HOME SUPPLY	AIR FILTER	19.99
					Total Paper Check:	133,880.44

GEN TOTALS:

(10 Checks Voided)	
Total of 111 Disbursements:	1,508,711.01

NEW BUSINESS

PUBLIC INPUT