Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda
December 11, 2024

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

Approval of Minutes – November 13, 2024

Review of Monthly Financial Reports:

- Behrens Report (Page 7)
- Cash Balance (Page 18)
- Balance Sheet (Page 19)
- Revenue and Expense Summary (Page 36)
- Revenue and Expense Detail (Page 42)
- Investment Report (Page 75)
- 2024 General Obligation Bond (Page 76)

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 | November 13, 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, President Philpot, 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: None.

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 October 9, 2024 meeting. PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO APPROVE THE MEETING MINUTES. UNANIMOUS. CHAIR-VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Finance Reports
Director Earnest reported the Behrens report reflects for Westview as of October 31, 2024 was net revenue was $162,649.77 over 2023. Art Keller Marina is up $17,474.48 as of October 31st. Fuel sales are slightly behind 2023. Keeping expenditures to a minimum is a reason why the numbers are as high as they are. The wifi project is currently under way in the marina. The batting cage year to date net revenue was down $18,332.06 over 2023. Higher labor costs and equipment repair contributed.

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

New Business
Board Agenda Items Discussion-
Executive Director Frericks inquired if there were any questions about the property tax levy, the operating budget or the budget appropriation. Bids for the new shelter for Quinsippi Island have come in. The golf car bids are in and much lower than budgeted. Discussions on the Art Keller

Marina employees for next year and dredging. A striping robot for all fields will be purchased which will save employee time hours.

Public Input: None.

With no further business to discuss, PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO ADJOURN THE MEETING 5:39 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

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 11/30/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	10,200.74	317,498.30	325,000.00	7,608.40	363,054.95	45,556.65
3204	Tournament Registration Fees	0.00	9,485.50	9,000.00	0.00	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	1,717.00	35,840.00	34,000.00	1,284.00	40,158.00	4,318.00
3300	Rental	0.00	3,587.00	3,000.00	0.00	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	6,841.76	26,498.64	10,000.00	11,581.01	50,091.84	23,593.20
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	442.40	13,376.26	12,000.00	288.00	12,522.25	(854.01)
3900	Transfers	0.00	0.00	1,910,000.00	0.00	1,910,000.00	1,910,000.00
TOTAL REVENUES		19,201.90	592,183.70	2,503,100.00	20,761.41	2,608,218.79	2,016,035.09
Expenditures							
4001	Administrator	5,129.16	57,703.01	68,678.00	7,924.53	62,056.21	4,353.20
4002	Supervisory	3,066.00	34,492.49	41,452.00	5,066.31	38,443.26	3,950.77
4302	Program Personnel	6,087.33	78,514.76	80,000.00	8,214.24	90,284.22	11,769.46
5001	Accident/Health Ins	1,839.24	19,685.48	25,100.00	1,957.36	19,337.36	(348.12)
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	0.00	7,167.73	6,410.69
6007	Janitorial Supplies	0.00	629.55	1,000.00	0.00	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	180.00	9,913.54	9,000.00	2,518.00	9,010.00	(903.54)
6101	Electricity	946.53	13,827.20	19,600.00	1,479.76	13,936.17	108.97
6302	Concession Food	0.00	118.69	0.00	0.00	60.95	(57.74)
6308	Licenses, Permits, Fees	1,284.90	24,877.04	20,000.00	2,547.26	28,917.39	4,040.35
7002	Advertising	0.00	117.00	500.00	88.56	503.66	386.66
7006	Repairs To Equipment	0.00	1,228.00	1,200.00	0.00	678.00	(550.00)
7007	Repairs To Bldgs/grounds	0.00	517.60	1,200.00	0.00	3,195.89	2,678.29
7010	Security Systems	250.00	1,500.00	2,000.00	125.00	1,375.00	(125.00)
7011	Service Contracts	125.00	6,601.60	10,000.00	125.00	7,338.80	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	0.00	500.00	50.00
7021	Safety	0.00	0.00	500.00	0.00	0.00	0.00
8001	Telephone	190.63	2,079.42	2,100.00	210.69	2,211.45	132.03
8002	Conference & Education	0.00	60.00	0.00	0.00	0.00	(60.00)
8003	Postage & Freight	0.00	576.79	75.00	0.00	15.77	(561.02)
8004	Internet	70.00	770.00	800.00	70.00	770.00	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 11/30/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
9005	Permanent Grounds	0.00	19,340.75	1,985,946.00	(7,107.07)	1,835,348.70	1,816,007.95
9020	Capital Engineering Fees	0.00	25,000.00	30,000.00	6,000.00	30,000.00	5,000.00
TOTAL EXPENDITURES		19,168.79	383,398.62	2,548,377.00	29,219.64	2,161,167.59	1,777,768.97
Net - Dept 00.000 - General		33.11	208,785.08	(45,277.00)	(8,458.23)	447,051.20	(238,266.12)
Dept 52.000 - Pro Shop							
Revenues							
3000	Merchandise Receipts	1,587.96	43,650.13	40,000.00	1,312.16	38,325.50	(5,324.63)
TOTAL REVENUES		1,587.96	43,650.13	40,000.00	1,312.16	38,325.50	(5,324.63)
Expenditures							
6301	Merchandise For Sale	(751.40)	29,505.20	40,000.00	(445.10)	29,985.83	480.63
6310	Sales Tax	201.00	3,230.00	3,500.00	319.00	2,841.00	(389.00)
TOTAL EXPENDITURES		(550.40)	32,735.20	43,500.00	(126.10)	32,826.83	91.63
Net - Dept 52.000 - Pro Shop		2,138.36	10,914.93	(3,500.00)	1,438.26	5,498.67	5,416.26
Dept 53.000 - Maintenance							
Expenditures							
4002	Supervisory	4,931.04	55,474.17	66,026.00	7,618.47	59,659.48	4,185.31
4100	Wv Maintenance Crew Leader	3,688.01	41,539.37	49,375.00	5,692.80	44,590.31	3,050.94
4103	Mechanic	3,376.00	37,883.36	45,198.00	5,215.20	40,807.19	2,923.83
4200	Seasonal Laborer Union	5,339.27	74,485.27	80,000.00	6,252.71	62,949.81	(11,535.46)
4901	Contingency Overtime	0.00	214.29	1,000.00	32.60	82.99	(131.30)
5001	Accident/Health Ins	2,751.92	29,451.88	37,500.00	2,929.10	28,936.64	(515.24)
6002	Operational Supplies	138.64	1,834.62	6,000.00	0.00	4,024.70	2,190.08
6008	Fuel, Gas & Oil	912.57	15,292.79	20,000.00	1,555.68	16,262.32	969.53
6009	Small Tools & Supplies	0.00	1,409.36	2,000.00	0.00	711.97	(697.39)
6011	Fertilizers/Chemicals	3,946.30	48,733.04	58,000.00	0.00	43,916.50	(4,816.54)
6012	Dues, Subscriptions, Books	0.00	430.00	800.00	0.00	465.00	35.00
6013	Repair Parts	373.96	27,396.48	30,000.00	11.96	19,257.18	(8,139.30)
6014	Building Repair	0.00	0.00	1,000.00	0.00	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	32.46	1,297.87	1,500.00	0.00	798.41	(499.46)
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	0.00	22,010.39	(7,693.61)
6029	Seed	0.00	1,103.00	5,000.00	1,357.00	2,657.00	1,554.00
6030	Sand	0.00	2,175.56	5,000.00	0.00	2,673.18	497.62
6101	Electricity	1,634.71	10,982.33	16,800.00	1,800.31	10,931.99	(50.34)
6102	Water	1,577.98	68,350.09	60,000.00	7,456.64	65,911.71	(2,438.38)
6308	Licenses, Permits And Fees	0.00	60.00	300.00	0.00	0.00	(60.00)
7005	Auto/boat Repairs	31.80	31.80	0.00	0.00	275.32	243.52

PERIOD ENDING 11/30/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
7006	Repairs To Equipment	0.00	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	239.79	3,072.23	5,000.00	338.92	4,092.12	1,019.89
7013	Lease/rent	371.23	371.23	0.00	356.85	356.85	(14.38)
8001	Telephone	63.54	693.11	900.00	70.23	737.16	44.05
8002	Conference & Education	0.00	15.00	500.00	0.00	0.00	(15.00)
8004	Internet	64.50	709.50	900.00	64.50	709.50	0.00
TOTAL EXPENDITURES		29,473.72	456,705.82	555,049.00	40,752.97	434,737.08	(21,968.74)
Net - Dept 53.000 - Maintenance		(29,473.72)	(456,705.82)	(555,049.00)	(40,752.97)	(434,737.08)	(21,968.74)
Dept 54.000 - WV Cart Rental							
Revenues							
3300	Rental	19,832.00	434,045.22	400,000.00	14,778.00	480,682.20	46,636.98
3301	Hand Cart Rental	73.00	1,407.00	1,500.00	44.00	2,356.00	949.00
TOTAL REVENUES		19,905.00	435,452.22	401,500.00	14,822.00	483,038.20	47,585.98
Expenditures							
6002	Operational Supplies	0.00	371.56	1,000.00	0.00	117.57	(253.99)
6008	Fuel, Gas & Oil	76.44	8,523.30	12,000.00	155.04	9,014.02	490.72
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		76.44	10,005.59	16,000.00	155.04	9,760.76	(244.83)
Net - Dept 54.000 - WV Cart Rental		19,828.56	425,446.63	385,500.00	14,666.96	473,277.44	(47,830.81)
Dept 55.105 - Concession							
Revenues							
3100	Concession Receipts	259.23	18,874.97	20,000.00	213.83	18,447.45	(427.52)
3101	Fountain Soda Sales	0.00	786.33	1,200.00	0.00	0.00	(786.33)
3102	Bottled Soda Sales	689.88	25,960.58	25,000.00	545.51	25,408.76	(551.82)
3103	Draft Beer Sales	666.90	13,532.46	12,000.00	755.82	13,974.63	442.17
3104	Can Beer Sales	2,320.88	73,280.77	70,000.00	1,259.78	70,763.50	(2,517.27)
3105	Concession Outing Income	0.00	150.00	2,000.00	0.00	0.00	(150.00)
3106	Hard Liquor Sales	66.94	1,757.14	1,700.00	3.24	796.55	(960.59)
3420	Corporate Partner/sponsor	0.00	2,137.00	2,500.00	0.00	1,018.50	(1,118.50)
TOTAL REVENUES		4,003.83	136,479.25	134,400.00	2,778.18	130,409.39	(6,069.86)
Expenditures							
4300	Seasonal Supervisor Non-Union	0.00	7,877.91	12,000.00	973.50	11,719.42	3,841.51
4303	Seasonal Laborer Non-Union	73.50	8,771.12	11,000.00	0.00	5,178.75	(3,592.37)
6002	Operational Supples	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	110.00	10,823.59	12,000.00	0.00	10,182.20	(641.39)
6303	Concession Supplies	0.00	2,661.27	2,500.00	0.00	2,403.42	(257.85)

PERIOD ENDING 11/30/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
6304	Bottle Beverage Purchases	101.40	16,103.60	18,000.00	246.62	15,850.78	(252.82)
6305	Fountain Soda Purchases	0.00	909.37	1,300.00	0.00	0.00	(909.37)
6306	Can Beer Purchases	0.00	27,485.88	26,000.00	0.00	28,495.60	1,009.72
6307	Draft Beer Purchases	404.00	9,037.60	9,000.00	21.00	8,732.25	(305.35)
6308	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	684.50	684.50
6310	Sales Tax	662.00	9,986.00	9,000.00	1,267.00	9,705.00	(281.00)
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	71.60	979.10	1,500.00	0.00	1,727.00	747.90
8001	Telephone	31.77	346.56	600.00	35.11	368.55	21.99
TOTAL EXPENDITURES		1,454.27	95,807.62	104,600.00	2,543.23	95,627.52	(180.10)
Net - Dept 55.105 - Concession		2,549.56	40,671.63	29,800.00	234.95	34,781.87	5,889.76
Dept 57.000 - Shih Scholarship							
Revenues							
3500	Interest	24.13	101.47	0.00	23.89	154.43	52.96
TOTAL REVENUES		24.13	101.47	0.00	23.89	154.43	52.96
Net - Dept 57.000 - Shih Scholarship		24.13	101.47	0.00	23.89	154.43	52.96
TOTAL REVENUES		44,722.82	1,207,866.77	3,079,000.00	39,697.64	3,260,146.31	2,052,279.54
TOTAL EXPENDITURES		49,622.82	978,652.85	3,267,526.00	72,544.78	2,734,119.78	1,755,466.93
NET OF REVENUES & EXPENDITURES		(4,900.00)	229,213.92	(188,526.00)	(32,847.14)	526,026.53	296,812.61

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
3000	Merchandise Receipts	0.00	630.00	0.00	0.00	459.96	(170.04)
3001	Fuel Sales	37.85	40,384.17	50,000.00	0.00	39,091.56	(1,292.61)
3300	Rental	0.00	135,657.35	140,000.00	0.00	143,795.35	8,138.00
3304	Marina Guest Fees	0.00	660.00	1,000.00	0.00	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	0.00	1,600.00	0.00
3500	Interest	0.00	1,064.85	500.00	45.70	2,753.34	1,688.49
3608	Miscellaneous	0.00	291.50	250.00	0.00	62.15	(229.35)
3610	Equipment Sales	2,212.00	2,212.00	0.00	0.00	0.00	(2,212.00)
3700	Sales Tax Collected	0.00	0.00	0.00	0.00	36.04	36.04
3900	Transfers	0.00	36,200.00	39,225.00	0.00	0.00	(36,200.00)
TOTAL REVENUES		2,249.85	221,699.87	232,375.00	45.70	188,518.40	(33,181.47)
Expenditures							
4001	Administrator	536.98	5,906.78	6,638.00	553.08	6,083.88	177.10
4002	Supervisory	1,301.73	14,319.03	13,390.00	1,115.83	12,274.13	(2,044.90)
4101	Maintenance Laborer	3,076.80	33,062.24	41,200.00	4,752.00	37,212.58	4,150.34
4303	Seasonal Laborer Non-Union	1,547.00	20,530.25	20,000.00	1,739.50	23,244.06	2,713.81
4901	Overtime Contingency	0.00	201.71	300.00	0.00	59.41	(142.30)
5001	Accident/Health Ins	1,238.02	13,249.56	15,835.00	1,317.74	13,017.96	(231.60)
6002	Operational Supplies	0.00	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	516.77	2,000.00	2,000.00	0.00	2,000.00	0.00
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	0.00	734.89	734.89
6013	Repair Parts	680.63	1,271.14	1,300.00	0.00	1,774.76	503.62
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	0.00	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	295.24	4,710.46	5,500.00	483.41	4,571.91	(138.55)
6102	Water	231.66	2,345.90	3,850.00	420.15	4,285.92	1,940.02
6301	Merchandise For Sale	0.00	786.00	1,000.00	0.00	615.25	(170.75)
6308	Licenses, Permits, Fees	162.65	1,999.86	1,700.00	98.40	1,737.60	(262.26)
6309	Fuel For Sale	0.00	33,739.89	38,000.00	0.00	27,843.41	(5,896.48)
6310	Sales Tax	285.00	3,120.00	3,400.00	267.00	3,012.00	(108.00)
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	417.12	(161.71)
7011	Service Contracts	60.00	660.00	1,000.00	60.00	660.00	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	1,310.82	1,600.00	120.77	1,328.06	17.24
8004	Internet	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina							
Expenditures							
9001	Equipment Purchase	0.00	1,463.00	15,000.00	402.53	402.53	(1,060.47)
9005	Permanent Grounds	91.80	1,450.86	10,000.00	0.00	420.54	(1,030.32)
TOTAL EXPENDITURES		10,145.12	224,392.12	228,875.00	11,368.33	177,163.53	(47,228.59)
Net - Dept 00.000 - General		(7,895.27)	(2,692.25)	3,500.00	(11,322.63)	11,354.87	(14,047.12)
TOTAL REVENUES		2,249.85	221,699.87	232,375.00	45.70	188,518.40	(33,181.47)
TOTAL EXPENDITURES		10,145.12	224,392.12	228,875.00	11,368.33	177,163.53	(47,228.59)
NET OF REVENUES & EXPENDITURES		(7,895.27)	(2,692.25)	3,500.00	(11,322.63)	11,354.87	14,047.12
TOTAL REVENUES - ALL FUNDS		46,972.67	1,429,566.64	3,311,375.00	39,743.34	3,448,664.71	2,019,098.07
TOTAL EXPENDITURES - ALL FUNDS		59,767.94	1,203,044.97	3,496,401.00	83,913.11	2,911,283.31	1,708,238.34
NET OF REVENUES & EXPENDITURES		(12,795.27)	226,521.67	(185,026.00)	(44,169.77)	537,381.40	310,859.73

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 11/30/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	0.00	68,443.20	70,000.00	0.00	65,398.04	(3,045.16)
20-27.000-3300	Rental	0.00	4,756.00	5,500.00	0.00	5,049.25	293.25
20-27.000-3600	Cage Tokens	0.00	7,667.75	14,000.00	0.00	10,083.00	2,415.25
20-27.000-3604	Disc Golf Merchandise	0.00	288.86	400.00	0.00	44.44	(244.42)
20-27.000-3607	Parties	0.00	300.00	500.00	0.00	375.00	75.00
TOTAL REVENUES		0.00	81,455.81	90,400.00	0.00	80,949.73	(506.08)
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	28,184.39	35,000.00	476.25	31,746.76	3,562.37
20-27.000-4303	Seasonal Laborer Non-Union	0.00	41,458.61	49,000.00	90.00	44,454.00	2,995.39
20-27.000-6002	Operational Supplies	0.00	2,537.16	7,500.00	0.00	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	0.00	3,203.95	4,500.00	372.91	2,503.03	(700.92)
20-27.000-6102	Water	345.56	3,472.14	4,500.00	0.00	2,769.33	(702.81)
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	1,535.50	1,765.50	4,000.00	0.00	4,546.04	2,780.54
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	532.50	185.23
20-27.000-7011	Service Contracts	0.00	256.50	2,000.00	0.00	1,968.20	1,711.70
20-27.000-8001	Telephone	31.77	346.56	400.00	35.11	368.55	21.99
20-27.000-8004	Internet	84.50	929.50	1,200.00	90.00	968.00	38.50
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)
20-27.000-9005	Permanent Grounds	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL EXPENDITURES		4,997.33	87,713.31	115,450.00	4,101.77	102,647.47	14,934.16
Net - Dept 27.000 - Batting Cage		(4,997.33)	(6,257.50)	(25,050.00)	(4,101.77)	(21,697.74)	15,440.24
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	51,923.56	54,000.00	0.00	50,549.78	(1,373.78)
20-27.105-3107	Bc Coffee Bar Sales	0.00	7,699.15	8,500.00	0.00	5,413.34	(2,285.81)
20-27.105-3700	Sales Tax Collected	0.00	4,791.88	5,500.00	0.00	4,376.98	(414.90)
TOTAL REVENUES		0.00	64,414.59	68,000.00	0.00	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	0.00	23,592.10	(1,150.37)
20-27.105-6303	Concession Supplies	0.00	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	29.00	4,621.00	5,000.00	35.00	4,318.00	(303.00)
20-27.105-6312	Bc Coffee Bar	0.00	3,860.12	4,000.00	0.00	2,083.24	(1,776.88)

PERIOD ENDING 11/30/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		29.00	37,677.85	39,100.00	35.00	34,583.38	(3,094.47)
Net - Dept 27.105 - Batting Cage		(29.00)	26,736.74	28,900.00	(35.00)	25,756.72	980.02
TOTAL REVENUES		0.00	145,870.40	158,400.00	0.00	141,289.83	(4,580.57)
TOTAL EXPENDITURES		5,026.33	125,391.16	154,550.00	4,136.77	137,230.85	11,839.69
NET OF REVENUES & EXPENDITURES		(5,026.33)	20,479.24	3,850.00	(4,136.77)	4,058.98	(16,420.26)
TOTAL REVENUES - ALL FUNDS		0.00	145,870.40	158,400.00	0.00	141,289.83	(4,580.57)
TOTAL EXPENDITURES - ALL FUNDS		5,026.33	125,391.16	154,550.00	4,136.77	137,230.85	11,839.69
NET OF REVENUES & EXPENDITURES		(5,026.33)	20,479.24	3,850.00	(4,136.77)	4,058.98	(16,420.26)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 11/30/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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 11/30/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	0.00	3,564.41	3,000.00	0.00	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	0.00	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	275.13	13,435.89	16,000.00	305.41	14,618.60	1,182.71
20-25.000-6102	Water	0.00	6,768.09	7,000.00	0.00	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	176.44	(22.00)
20-25.000-7011	Service Contracts	0.00	128.00	1,000.00	0.00	1,060.00	932.00
20-25.000-8001	Telephone	31.77	346.55	400.00	35.11	368.55	22.00
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	1,268.29	2,000.00	102.95	1,132.45	(135.84)
20-25.000-8005	Mileage	0.00	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		406.85	119,352.33	150,700.00	459.51	132,569.74	13,217.41
Net - Dept 25.000 - Indian Mounds Pool		(406.85)	(80,015.57)	(111,200.00)	(459.51)	(86,992.54)	6,976.97
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 11/30/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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		406.85	152,832.32	185,250.00	459.51	169,840.69	17,008.37
NET OF REVENUES & EXPENDITURES		(406.85)	(81,629.43)	(110,750.00)	(459.51)	(86,592.47)	(4,963.04)
TOTAL REVENUES - ALL FUNDS		0.00	71,202.89	74,500.00	0.00	83,248.22	12,045.33
TOTAL EXPENDITURES - ALL FUNDS		406.85	152,832.32	185,250.00	459.51	169,840.69	17,008.37
NET OF REVENUES & EXPENDITURES		(406.85)	(81,629.43)	(110,750.00)	(459.51)	(86,592.47)	(4,963.04)

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance October 2024	Balance December 2024	Net Change	Cash Reserve Required 12/31/24
10000001000	CASH-CORP GENERAL	$ 3,026,319.77	$ 3,446,964.68	$420,644.91	$ 1,238,433
10120001000	CASH-EMERGENCY FLOOD	$ 7,611.07	$ 7,674.61	$63.54	
10130001000	CASH-BOEHL PARK MAINTENANCE	$ 40,318.51	$ 40,655.10	$336.59	
10140001000	CASH-HERITAGE TREE	$ 19,900.23	$ 15,778.63	$4,121.60	
10150001000	CASH-GENERAL DONATION	$ 79,098.84	$ 79,194.50	$95.66	
11000001000	CASH-WORKING CASH	$ 179,545.12	$ 179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$ 742,115.49	$ 725,995.71	$16,119.78	$ 251,438
30000001000	CASH-MUSEUM GENERAL	$ 445,384.38	$ 414,519.30	$30,865.08	$ 135,980
31000001000	CASH-SOCIAL SECURITY	$ 249,345.99	$ 234,611.16	$14,734.83	$ 130,500
32000001000	CASH-PENSION/IMRF	$ 267,832.98	$ 268,237.98	$405.00	$ 37,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$ 184,098.38	$ 184,604.57	$506.19	$ 41,250
34000001000	CASH-LIABILITY INSURANCE	$ 704,154.12	$ 708,697.18	$4,543.06	$ 236,437
35000001000	CASH-AUDIT	$ 19,530.59	$ 19,701.22	$170.63	$ 12,052
36000001000	CASH-PARK SECURITY	$ 335,082.52	$ 314,606.03	$20,476.49	$ 162,885
37000001000	CASH-PAVING & LIGHTING	$ 158,225.20	$ 157,771.65	$453.55	$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	$ -	$ -	$0.00	
40003211000	CASH BOND 2019A RETIREMENT	$ -	$ -	$0.00	
40003261000	CASH-BOND 2024 RETIREMENT	$ (13,911.36)	$ (13,252.97)	$658.39	
40003271000	CASH-BOND 2024A RETIREMENT	$ 581,016.36	$ (5,820.44)	$586,836.80	
50000001000	CASH-CAPITAL FUND GENERAL	$ -	$ -	$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	$ 1,464.75	$ 1,476.98	$12.23	
50614271000	CASH-BOND 2019A	$ -	$ -	$0.00	
50614301000	CASH-BOND 2022	$ -	$ -	$0.00	
50614311000	CASH-BOND 2023	$ -	$ -	$0.00	
50614321000	CASH-BOND 2024	$ 281,634.70	$ 237,072.93	$44,561.77	
50614331000	CASH-BOND 2024A	$ 47,813.78	$ 48,212.94	$399.16	
50620001000	CASH-OSLAD PROJECTS	$ 341,061.64	$ 266,946.72	$74,114.92	
50640001000	CASH-TRAIL DEVELOPMENT	$ 1,143,145.76	$ 1,147,936.39	$4,790.63	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	$ 98,137.18	$ 98,956.45	$819.27	
50710001000	CASH-BAYVIEW PROPERTY DEV	$ 42,233.99	$ 42,586.57	$352.58	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	$ (13,141.53)	$ (13,141.53)	$0.00	
60000001000	CASH-WESTVIEW GENERAL	$ 1,594,473.66	$ 1,260,897.98	$333,575.68	$ 255,063
60570001000	CASH-SHIH SCHOLARSHIP	$ 2,862.53	$ 2,886.42	$23.89	
61000001000	CASH-MARINA GENERAL	$ 14,936.40	$ 3,613.77	$11,322.63	$ 51,755
61410001000	CASH-DREDGE	$ -	$ -	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$ -	$ -	$0.00	
		$ 10,580,291.05	$ 9,876,929.65	$703,361.40	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
10-00.000-1000	Cash-Corp General	4,944,059.56	3,446,964.68
10-00.000-1002	Short/Long Term Investments	0.00	550,000.00
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	7,246.73	7,674.61
10-13.000-1000	Cash-Boehl Park Maintenance	28,951.13	40,655.10
10-14.000-1000	Cash-Heritage Tree	21,668.63	15,778.63
10-15.000-1000	Cash-General Donation	362,613.72	79,194.50
Total Assets		6,329,798.77	5,126,151.52
*** Liabilities ***			
10-00.000-2001	Accounts Payable	2,113.03	3,497.16
10-00.000-2005	Deferred Revenue	964,759.00	985,384.00
10-00.000-2007	Gift Certificates	2,472.66	0.00
10-00.000-2103	Unemployment Liability	0.00	5,287.92
10-00.000-2105	IMRF Withholding	0.00	11,872.67
10-00.000-2114	Garnishment/Levy Withholding	0.00	143.24
10-00.000-2116	National Union Dues Withhold	5.00	5.00
10-00.000-2122	Elective Ins W/h-Cafeteria	0.74	0.25
10-00.000-2899	CivicRec Clearing	(250.00)	0.00
Total Liabilities		969,100.43	1,006,190.24
*** 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		1,404,939.07	(1,108,784.12)
Ending Fund Balance		5,360,698.34	4,119,961.28
Total Liabilities And Fund Balance		6,329,798.77	5,126,151.52

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** 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 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
20-00.000-1000	Cash-Rec General	853,645.49	725,995.71
20-00.000-1003	Receivable Taxes-Rec General	578,855.00	591,231.00
Total Assets		1,432,500.49	1,317,226.71
*** Liabilities ***			
20-00.000-2001	Accounts Payable	0.00	2,642.49
20-00.000-2005	Deferred Revenue	578,855.00	591,231.00
Total Liabilities		578,855.00	593,873.49
*** 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		149,487.80	251,890.88
Ending Fund Balance		853,645.49	723,353.22
Total Liabilities And Fund Balance		1,432,500.49	1,317,226.71

Fund 30 Museum

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
30-00.000-1000	Cash-Museum General	362,836.30	414,519.30
30-00.000-1003	Receivable Taxes-Museum	231,542.00	236,492.00
Total Assets		594,378.30	651,011.30
*** 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		(77,137.37)	72,797.73
Ending Fund Balance		362,836.30	414,519.30
Total Liabilities And Fund Balance		594,378.30	651,011.30

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
31-00.000-1000	Cash-Social Security	237,500.39	234,611.16
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
	Total Assets	392,500.39	389,611.16
*** 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	14,983.70	10,459.07
	Ending Fund Balance	237,500.39	234,611.16
	Total Liabilities And Fund Balance	392,500.39	389,611.16

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	182,320.58	268,237.98
32-00.000-1003	Receivable Taxes-Pension/imrf	15,000.00	15,000.00
Total Assets		197,320.58	283,237.98
*** 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		118,324.14	81,728.57
Ending Fund Balance		182,320.58	268,237.98
Total Liabilities And Fund Balance		197,320.58	283,237.98

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	212,067.93	184,604.57
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
Total Assets		213,067.93	185,604.57
*** 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		(31,995.23)	(26,332.30)
Ending Fund Balance		212,067.93	184,604.57
Total Liabilities And Fund Balance		213,067.93	185,604.57

Fund 34 Liability

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	733,531.66	708,697.18
34-00.000-1003	Receivable Taxes-Liability Ins	255,000.00	265,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	41,549.93	47,889.87
34-00.000-1105	Prepaid Insurance - Equipment	5,541.03	7,776.53
34-00.000-1106	Prepaid Ins-Pub Official Liab	2,198.44	2,233.78
34-00.000-1107	Prepaid Ins-Auto	3,297.39	4,089.54
34-00.000-1108	Prepaid Ins-General Liability	22,173.63	24,690.35
34-00.000-1109	Prepaid Ins-Workmen's Comp	3,344.38	3,869.09
Total Assets		1,066,636.46	1,064,246.34
*** 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		6,920.74	4,975.32
Ending Fund Balance		811,636.46	799,246.34
Total Liabilities And Fund Balance		1,066,636.46	1,064,246.34

Fund 35 Audit

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
35-00.000-1000	Cash-Audit	18,411.53	19,701.22
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
Total Assets		33,911.53	35,201.22
*** 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		584.90	1,029.82
Ending Fund Balance		18,411.53	19,701.22
Total Liabilities And Fund Balance		33,911.53	35,201.22

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
36-00.000-1000	Cash-Park Security	344,352.25	314,606.03
36-00.000-1003	Receivable Taxes-Park Security	192,952.00	197,077.00
	Total Assets	537,304.25	511,683.03
*** Liabilities ***			
36-00.000-2005	Deferred Revenue	192,952.00	197,077.00
	Total Liabilities	192,952.00	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	6,984.91	(12,443.19)
	Ending Fund Balance	344,352.25	314,606.03
	Total Liabilities And Fund Balance	537,304.25	511,683.03

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	134,776.95	157,771.65
37-00.000-1003	Receivable Taxes-Pav & Light	38,590.00	39,415.00
Total Assets		173,366.95	197,186.65
*** 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		21,857.43	35,104.16
Ending Fund Balance		134,776.95	157,771.65
Total Liabilities And Fund Balance		173,366.95	197,186.65

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** 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	16,425.21	0.00
40-00.325-1000	Cash-Bond 2023 Retirement	(8,694.52)	0.00
40-00.326-1000	Cash-Bond 2024 Retirement	0.00	(13,252.97)
40-00.327-1000	Cash-Bond 2024A Retirement	0.00	(5,820.44)
Total Assets		1,541,673.02	1,909,326.59
*** 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		(12,758.76)	(19,073.41)
Ending Fund Balance		7,730.69	(19,073.41)
Total Liabilities And Fund Balance		1,541,673.02	1,909,326.59

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,394.62	1,476.98
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	918,641.09	0.00
50-61.431-1000	Cash-Bond 2023	470,586.05	0.00
50-61.432-1000	Cash Bond 2024	0.00	237,072.93
50-61.433-1000	Cash- Bond 2024A	0.00	48,212.94
50-62.000-1000	Cash-OSLAD Projects	0.00	266,946.72
50-64.000-1000	Cash-Trail Development	145,208.73	1,147,936.39
50-67.000-1000	Cash-Capital Park Dev	93,439.48	98,956.45
50-71.000-1000	Cash-Bayview Property Dev	40,212.31	42,586.57
50-72.000-1000	Cash-Dennis Prk Develpment	0.00	(13,141.53)
Total Assets		1,669,482.28	1,830,047.45
*** 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		399,140.56	400,302.56
Ending Fund Balance		1,669,482.28	1,830,047.45
Total Liabilities And Fund Balance		1,669,482.28	1,830,047.45

Fund 60 Westview

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
60-00.000-1000	Cash-Westview General	772,790.26	1,260,897.98
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	(2,924,070.45)	(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	2,725.52	2,886.42
Total Assets		2,404,585.00	3,122,116.39
*** Liabilities ***			
60-00.000-2001	Accounts Payable	158.94	75,912.00
60-00.000-2007	Gift Certificates	31,085.15	33,657.13
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	954.00	643.00
60-00.000-2022	Benefits Payable	28,307.00	30,813.00
Total Liabilities		73,538.49	141,025.13
*** 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		155,355.14	526,784.53
Fund Balance Adjustments		0.00	69,226.00
Ending Fund Balance		2,331,046.51	2,981,091.26
Total Liabilities And Fund Balance		2,404,585.00	3,122,116.39

Fund 61 Marina

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** Assets ***			
61-00.000-1000	Cash-Marina General	(6,668.47)	3,613.77
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	(1,425,118.97)	(1,428,803.13)
Total Assets		398,772.80	410,311.88
*** Liabilities ***			
61-00.000-2001	Accounts Payable	0.00	3,478.00
Total Liabilities		0.00	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		(48,387.08)	9,484.12
Ending Fund Balance		398,772.80	406,833.88
Total Liabilities And Fund Balance		398,772.80	410,311.88

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 11/30/2023	PERIOD ENDED 11/30/2024
*** 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

PERIOD ENDING 11/30/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	49,092.98	178,955.36	66,400.00	31,148.69	193,852.69	0.00
Net FEES	175.00	44,537.00	50,000.00	40.00	43,885.00	0.00
Net RENT	0.00	1.00	0.00	350.00	3,151.00	0.00
Net DONATIONS/GRANTS	200.00	332,210.12	9,000.00	0.00	26,969.00	0.00
Net OTHER INCOME	15,771.05	33,362.36	2,950.00	2,104.69	5,455.09	0.00
Net TAXES	478.64	2,225,337.39	1,701,789.00	478.87	1,733,543.27	0.00
Total Revenue:	65,717.67	2,814,403.23	1,830,139.00	34,122.25	2,006,856.05	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	51,163.89	351,507.47	299,116.00	36,865.52	272,861.35	0.00
Net PERSONNEL-NON EXEMPT	9,469.04	106,575.81	129,721.00	14,869.68	116,003.53	0.00
Net PERSONNEL-FULL TIME UNION	34,092.24	351,863.05	456,554.00	58,033.88	428,235.25	0.00
Net PERSONNEL-SEASONAL UNION	6,855.67	62,699.90	86,520.00	8,551.85	56,906.75	0.00
Net PERSONNEL-OTHER	299.98	3,244.44	3,000.00	398.65	1,645.97	0.00
Net PERSONNEL BENEFITS	16,478.19	174,627.99	220,445.00	17,535.31	169,449.34	0.00
Net COMMODITIES	13,390.91	221,119.57	278,495.88	18,586.33	251,133.25	75.00
Net SERVICES	6,832.62	127,434.16	157,048.00	12,051.49	117,780.89	500.00
Net TRAVEL & COMM	4,794.96	17,763.04	26,575.00	3,667.42	20,872.65	200.00
Total Expenditure:	143,377.50	1,416,835.43	1,657,474.88	170,560.13	1,434,888.98	775.00
Net TRANSFER OUT	0.00	36,200.00	1,569,000.00	0.00	1,653,965.00	0.00
Total Transfers-Out:	0.00	36,200.00	1,569,000.00	0.00	1,653,965.00	0.00
Net CAPITAL	2,552.14	72,922.42	12,470.86	560.00	134,162.34	0.00
Total Capital Outlay:	2,552.14	72,922.42	12,470.86	560.00	134,162.34	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(80,211.97)	1,404,939.07	(1,303,031.74)	(136,997.88)	(1,108,784.12)	(775.00)
Fund 20 - Recreation						
Net MERCHANDISE	7,557.60	29,305.28	11,000.00	6,009.02	26,646.72	0.00
Net CONCESSIONS	0.00	76,694.08	80,000.00	0.00	101,814.58	0.00
Net FEES	141.00	271,903.57	297,000.00	654.00	271,096.20	0.00
Net RENT	750.00	30,711.00	30,500.00	1,215.00	41,624.25	0.00
Net DONATIONS/GRANTS	10,000.00	31,000.00	30,500.00	10,000.00	20,020.00	0.00
Net OTHER INCOME	0.00	10,950.00	12,000.00	0.00	6,950.00	0.00
Net TAXES	287.22	556,412.66	587,973.00	287.33	588,042.01	0.00
Net Unclassified	0.00	7,699.15	8,500.00	0.00	5,462.57	0.00
Total Revenue:	18,735.82	1,014,675.74	1,057,473.00	18,165.35	1,061,656.33	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	13,069.29	159,058.12	191,204.00	23,341.15	179,401.31	0.00
Net PERSONNEL-NON EXEMPT	217.25	233,213.73	301,100.00	821.31	272,681.15	0.00
Net PERSONNEL-FULL TIME UNION	0.00	0.00	41,200.00	311.85	7,756.85	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	29,528.22	50,200.00	3,911.25	37,723.87	0.00
Net COMMODITIES	1,774.46	196,445.01	257,250.00	3,983.85	233,585.27	0.00
Net SERVICES	1,910.50	22,069.88	60,500.00	1,402.04	41,676.66	0.00
Net TRAVEL & COMM	247.99	4,072.94	7,900.00	1,082.17	4,465.86	0.00
Net Unclassified	0.00	3,860.12	4,000.00	0.00	2,240.62	0.00
Total Expenditure:	19,978.35	648,248.02	915,754.00	34,853.62	779,620.69	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	3,531.78	122,939.92	60,500.00	3,000.00	250,144.76	16,995.00
Total Capital Outlay:	3,531.78	122,939.92	60,500.00	3,000.00	250,144.76	16,995.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(4,774.31)	149,487.80	(8,781.00)	(19,688.27)	251,890.88	(16,995.00)

PERIOD ENDING 11/30/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	3,212.31	13,736.05	6,000.00	3,460.58	20,751.56	0.00
Net TAXES	114.89	219,855.30	231,789.00	114.95	231,856.28	0.00
Total Revenue:	3,327.20	233,591.35	237,789.00	3,575.53	252,607.84	0.00
Net PERSONNEL-EXEMPT	2,375.68	26,132.48	26,665.00	2,222.00	24,442.00	0.00
Net PERSONNEL-FULL TIME UNION	3,179.78	34,977.58	47,559.00	3,274.27	36,016.97	0.00
Net PERSONNEL-SEASONAL UNION	2,298.89	25,287.79	26,000.00	1,778.18	19,559.98	0.00
Net PERSONNEL BENEFITS	1,421.59	13,839.99	19,453.00	1,513.15	14,948.38	0.00
Net COMMODITIES	2,121.70	31,205.96	42,630.00	1,603.01	30,469.47	0.00
Net SERVICES	140.00	3,718.58	14,000.00	70.00	1,493.82	0.00
Total Expenditure:	11,537.64	135,162.38	176,307.00	10,460.61	126,930.62	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	23,980.00	47,879.49	3,794.00
Total Capital Outlay:	0.00	170,566.34	45,000.00	23,980.00	47,879.49	3,794.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,210.44)	(77,137.37)	11,482.00	(30,865.08)	72,797.73	(3,794.00)
Fund 31 - Social Security						
Net MERCHANDISE	2,102.67	8,308.55	3,000.00	1,961.52	11,892.38	0.00
Net TAXES	79.54	152,213.75	155,000.00	75.34	151,958.47	0.00
Total Revenue:	2,182.21	160,522.30	158,000.00	2,036.86	163,850.85	0.00
Net PERSONNEL BENEFITS	12,952.44	145,538.60	174,000.00	16,771.69	153,391.78	0.00
Total Expenditure:	12,952.44	145,538.60	174,000.00	16,771.69	153,391.78	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,770.23)	14,983.70	(16,000.00)	(14,734.83)	10,459.07	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	1,614.14	5,833.60	2,000.00	2,222.94	13,117.73	0.00
Net TAXES	7.70	130,284.03	79,000.00	7.31	82,477.16	0.00
Total Revenue:	1,621.84	136,117.63	81,000.00	2,230.25	95,594.89	0.00
Net PERSONNEL BENEFITS	6,669.34	17,793.49	50,000.00	1,825.25	13,866.32	0.00
Total Expenditure:	6,669.34	17,793.49	50,000.00	1,825.25	13,866.32	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(5,047.50)	118,324.14	31,000.00	405.00	81,728.57	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	1,877.51	8,261.08	3,000.00	1,529.16	10,451.87	0.00
Net TAXES	0.55	1,026.83	1,000.00	0.52	1,029.27	0.00
Total Revenue:	1,878.06	9,287.91	4,000.00	1,529.68	11,481.14	0.00
Net PERSONNEL BENEFITS	920.12	41,283.14	55,000.00	1,023.49	37,813.44	0.00
Total Expenditure:	920.12	41,283.14	55,000.00	1,023.49	37,813.44	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	957.94	(31,995.23)	(51,000.00)	506.19	(26,332.30)	0.00
Fund 34 - Liability						
Net MERCHANDISE	6,494.19	24,582.56	9,000.00	5,872.20	33,534.99	0.00
Net OTHER INCOME	0.00	3,119.64	0.00	10,321.24	29,988.00	0.00
Net TAXES	130.82	250,342.82	265,000.00	128.80	259,807.42	0.00
Total Revenue:	6,625.01	278,045.02	274,000.00	16,322.24	323,330.41	0.00
Net COMMODITIES	29,859.47	271,124.28	315,250.00	37,694.37	318,355.09	0.00
Total Expenditure:	29,859.47	271,124.28	315,250.00	37,694.37	318,355.09	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(23,234.46)	6,920.74	(41,250.00)	(21,372.13)	4,975.32	0.00

PERIOD ENDING 11/30/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	163.00	700.95	300.00	163.08	1,176.55	0.00
Net TAXES	7.97	15,243.77	15,500.00	7.55	15,203.27	0.00
Total Revenue:	170.97	15,944.72	15,800.00	170.63	16,379.82	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	170.97	584.90	(270.00)	170.63	1,029.82	0.00
Fund 36 - Park Security						
Net MERCHANDISE	3,048.66	12,373.85	5,000.00	2,644.94	15,783.55	0.00
Net TAXES	95.74	183,214.68	193,158.00	95.78	193,211.41	0.00
Total Revenue:	3,144.40	195,588.53	198,158.00	2,740.72	208,994.96	0.00
Net PERSONNEL-EXEMPT	4,339.77	48,553.88	64,275.00	6,990.79	58,181.87	0.00
Net PERSONNEL-NON EXEMPT	4,717.63	41,176.58	61,600.00	7,296.38	44,586.67	0.00
Net PERSONNEL BENEFITS	1,103.54	11,811.26	27,600.00	2,149.63	14,536.75	0.00
Net COMMODITIES	2,396.48	29,175.38	38,300.00	3,612.97	24,434.08	0.00
Net SERVICES	1,980.00	18,055.95	23,305.00	2,575.78	24,515.78	0.00
Net TRAVEL & COMM	120.85	1,415.88	2,100.00	591.66	2,438.58	0.00
Total Expenditure:	14,658.27	150,188.93	217,180.00	23,217.21	168,693.73	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	0.00	52,744.42	0.00
Total Capital Outlay:	0.00	33,414.69	55,000.00	0.00	52,744.42	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(11,513.87)	6,984.91	(74,022.00)	(20,476.49)	(12,443.19)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	1,193.22	4,830.41	1,900.00	1,306.14	7,634.36	0.00
Net TAXES	19.16	36,644.49	38,632.00	19.15	38,640.50	0.00
Total Revenue:	1,212.38	41,474.90	40,532.00	1,325.29	46,274.86	0.00
Net COMMODITIES	808.68	10,467.47	12,000.00	1,778.84	11,170.70	0.00
Total Expenditure:	808.68	10,467.47	12,000.00	1,778.84	11,170.70	0.00
Net CAPITAL	9,150.00	9,150.00	20,000.00	0.00	0.00	20,000.00
Total Capital Outlay:	9,150.00	9,150.00	20,000.00	0.00	0.00	20,000.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,746.30)	21,857.43	8,532.00	(453.55)	35,104.16	(20,000.00)
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	0.00	0.00	0.00	3,996.30	0.00
Net TAXES	794.88	1,521,184.03	0.00	946.59	1,909,326.59	0.00
Total Revenue:	794.88	1,521,184.03	0.00	946.59	1,913,322.89	0.00
Net SERVICES	0.00	533,942.79	0.00	587,125.00	628,400.00	0.00
Total Expenditure:	0.00	533,942.79	0.00	587,125.00	628,400.00	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	794.88	(12,758.76)	0.00	(586,178.41)	(19,073.41)	0.00

PERIOD ENDING 11/30/2024

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	14,780.46	69,546.90	23,770.00	15,295.40	143,248.96	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:	14,780.46	94,043.90	623,770.00	15,295.40	1,243,248.96	0.00
Net TRANSFERS IN	0.00	1,000,000.00	2,130,137.00	0.00	3,380,218.46	0.00
Total Transfers-In:	0.00	1,000,000.00	2,130,137.00	0.00	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	5,202.72	15,830.04	4,029.60
Total Expenditure:	0.00	7,285.98	0.00	5,202.72	20,100.51	4,029.60
Net TRANSFER OUT	0.00	0.00	1,010,137.00	0.00	2,642,257.16	0.00
Total Transfers-Out:	0.00	0.00	1,010,137.00	0.00	2,642,257.16	0.00
Net CAPITAL	105,184.67	687,617.36	3,421,776.00	122,395.50	1,560,807.19	1,991,773.22
Total Capital Outlay:	105,184.67	687,617.36	3,421,776.00	122,395.50	1,560,807.19	1,991,773.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	(90,404.21)	399,140.56	(1,678,006.00)	(112,302.82)	400,302.56	(1,995,802.82)
Fund 60 - Westview						
Net MERCHANDISE	8,453.85	70,250.24	50,000.00	12,917.06	88,571.77	0.00
Net CONCESSIONS	4,003.83	134,342.25	131,900.00	2,778.18	129,390.89	0.00
Net FEES	11,917.74	536,125.80	555,000.00	8,892.40	617,054.95	0.00
Net RENT	19,905.00	440,809.22	406,500.00	14,822.00	487,618.20	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	442.40	13,376.26	12,000.00	288.00	12,522.25	0.00
Total Revenue:	44,722.82	1,207,866.77	1,169,000.00	39,697.64	1,350,146.31	0.00
Net TRANSFERS IN	0.00	0.00	1,910,000.00	0.00	1,910,000.00	0.00
Total Transfers-In:	0.00	0.00	1,910,000.00	0.00	1,910,000.00	0.00
Net PERSONNEL-EXEMPT	13,126.20	147,669.67	176,156.00	20,609.31	160,158.95	0.00
Net PERSONNEL-NON EXEMPT	6,160.83	95,163.79	103,000.00	9,187.74	107,182.39	0.00
Net PERSONNEL-FULL TIME UNION	7,064.01	79,422.73	94,573.00	10,908.00	85,397.50	0.00
Net PERSONNEL-SEASONAL UNION	5,339.27	74,485.27	80,000.00	6,252.71	62,949.81	0.00
Net PERSONNEL-OTHER	0.00	214.29	1,000.00	32.60	82.99	0.00
Net PERSONNEL BENEFITS	4,591.16	49,137.36	62,600.00	4,886.46	48,274.00	0.00
Net COMMODITIES	11,831.49	387,450.66	465,950.00	20,290.17	374,064.27	0.00
Net SERVICES	1,089.42	16,292.95	26,100.00	1,034.33	20,848.74	0.00
Net TRAVEL & COMM	420.44	5,250.38	5,875.00	450.53	4,812.43	0.00
Total Expenditure:	49,622.82	855,087.10	1,015,254.00	73,651.85	863,771.08	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	118,565.75	2,247,272.00	(1,107.07)	1,865,348.70	354,331.22
Total Capital Outlay:	0.00	118,565.75	2,247,272.00	(1,107.07)	1,865,348.70	354,331.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	(4,900.00)	229,213.92	(188,526.00)	(32,847.14)	526,026.53	(354,331.22)

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	37.85	42,079.02	50,500.00	45.70	42,304.86	0.00
Net RENT	0.00	136,317.35	141,000.00	0.00	144,515.35	0.00
Net DONATIONS/GRANTS	0.00	4,600.00	1,400.00	0.00	1,600.00	0.00
Net OTHER INCOME	2,212.00	2,503.50	250.00	0.00	62.15	0.00
Net TAXES	0.00	0.00	0.00	0.00	36.04	0.00
Total Revenue:	2,249.85	185,499.87	193,150.00	45.70	188,518.40	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	20,225.81	20,028.00	1,668.91	18,358.01	0.00
Net PERSONNEL-NON EXEMPT	1,547.00	20,530.25	20,000.00	1,739.50	23,244.06	0.00
Net PERSONNEL-FULL TIME UNION	3,076.80	33,062.24	41,200.00	4,752.00	37,212.58	0.00
Net PERSONNEL-OTHER	0.00	201.71	300.00	0.00	59.41	0.00
Net PERSONNEL BENEFITS	1,238.02	13,249.56	15,835.00	1,317.74	13,017.96	0.00
Net COMMODITIES	2,171.95	55,083.48	62,162.00	1,268.96	47,500.92	0.00
Net SERVICES	60.00	77,814.39	42,250.00	97.92	35,619.46	0.00
Net TRAVEL & COMM	120.84	1,310.82	2,100.00	120.77	1,328.06	0.00
Total Expenditure:	10,053.32	221,478.26	203,875.00	10,965.80	176,340.46	0.00
Net CAPITAL	91.80	2,913.86	25,000.00	402.53	823.07	13,653.92
Total Capital Outlay:	91.80	2,913.86	25,000.00	402.53	823.07	13,653.92
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,895.27)	(2,692.25)	3,500.00	(11,322.63)	11,354.87	(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	167,163.57	9,071,560.00	10,078,598.00	138,204.13	14,601,385.36	0.00
TOTAL EXPENDITURES - ALL FUNDS	420,948.34	6,843,575.61	13,384,970.74	1,124,361.54	14,372,348.87	2,405,351.96
NET OF REVENUES & EXPENDITURES	(253,784.77)	2,227,984.39	(3,306,372.74)	(986,157.41)	229,036.49	(2,405,351.96)

REVENUE

AND

EXPENDITURE

DETAIL

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	350.00	3,151.00	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	45,370.33	171,198.21	65,000.00	29,959.00	177,966.36	0.00
10-00.000-3603	Reservations	175.00	44,537.00	50,000.00	40.00	43,885.00	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	478.64	916,061.78	965,789.00	478.87	965,913.13	0.00
10-00.000-3702	Replacement Taxes	0.00	1,309,275.61	736,000.00	0.00	767,630.14	0.00
TOTAL REVENUES		46,023.97	2,462,806.60	1,823,389.00	30,827.87	1,961,518.95	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	660.00	720.00	60.00	720.00	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	0.00	514.00	0.00
10-00.000-7015	Transfers	0.00	36,200.00	1,569,000.00	0.00	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	92,770.46	1,576,670.00	60.00	1,472,761.40	0.00
Net - Dept 00.000 - General		45,963.97	2,370,036.14	246,719.00	30,767.87	488,757.55	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	0.00	235.00	100.00	0.00	0.00	0.00
10-01.000-6002	Operational Supplies	180.00	420.00	50.00	0.00	4.85	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,908.90	6,600.00	0.00	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	54.96	552.45	750.00	4.98	168.78	0.00
10-01.000-7001	Attorney Fees	0.00	15,841.15	18,000.00	0.00	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	99.00	99.00	0.00	0.00	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	1,717.88	2,754.92	3,600.00	1,891.50	4,560.75	0.00
TOTAL EXPENDITURES		2,051.84	27,096.42	29,700.00	1,896.48	29,425.64	0.00
Net - Dept 01.000 - Office Of The Board		(2,051.84)	(27,096.42)	(29,700.00)	(1,896.48)	(29,425.64)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	7,307.70	82,288.00	96,526.00	11,454.81	89,688.19	0.00
10-02.000-5001	Accident/Health Ins	924.82	9,899.94	11,730.00	983.88	9,720.68	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	0.00	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	58.25	487.44	500.00	0.00	823.48	0.00
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	12.00	0.00
10-02.000-8002	Conference & Education	337.98	337.98	1,400.00	0.00	523.20	0.00
TOTAL EXPENDITURES		8,628.75	94,158.36	112,456.00	12,438.69	101,787.54	0.00
Net - Dept 02.000 - Executive Director		(8,628.75)	(94,158.36)	(112,456.00)	(12,438.69)	(101,787.54)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	69.05	903.16	350.00	2,038.09	2,669.57	0.00
10-03.000-3900	Transfers	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		69.05	1,403.16	350.00	2,038.09	2,669.57	0.00
Expenditures							
10-03.000-4001	Administrator	34,974.65	138,284.24	74,160.00	8,515.38	66,703.80	0.00
10-03.000-4003	Office	9,469.04	106,575.81	129,721.00	14,869.68	116,003.53	0.00
10-03.000-5001	Accident/Health Ins	3,668.07	43,837.51	46,920.00	3,904.31	38,570.62	0.00
10-03.000-6002	Operational Supplies	200.76	2,222.49	7,000.00	336.10	1,749.08	75.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	1,101.35	1,555.00	0.00	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	0.00	222.64	325.00	17.05	93.56	0.00
10-03.000-6308	Licenses, Permits, Fees	97.59	1,979.19	3,000.00	118.08	2,406.94	0.00
10-03.000-7002	Advertising	90.41	2,432.68	350.00	94.10	140.23	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	517.87	27,479.35	27,748.00	1,064.35	31,356.76	0.00
10-03.000-7019	Printing	0.00	80.00	500.00	0.00	0.00	500.00
10-03.000-7024	Consulting	0.00	687.50	1,000.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	337.98	1,199.91	2,700.00	364.50	887.70	0.00
10-03.000-8003	Postage & Freight	736.01	1,316.15	1,600.00	(11.67)	1,353.66	200.00
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		50,092.38	333,834.34	306,329.00	29,271.88	260,583.40	775.00
Net - Dept 03.000 - Director Of Business Serv		(50,023.33)	(332,431.18)	(305,979.00)	(27,233.79)	(257,913.83)	(775.00)
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,271.84	26,229.34	33,186.00	4,892.68	29,550.15	0.00
10-04.000-4002	Supervisory	1,396.54	46,057.87	26,780.00	3,948.34	23,846.69	0.00
10-04.000-5001	Accident/Health Ins	919.63	9,842.83	12,550.00	978.67	9,668.62	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	300.00	845.00	750.00	0.00	845.00	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	295.20	1,349.67	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	160.00	160.00	0.00
10-04.000-8001	Telephone	216.15	2,350.49	2,500.00	226.11	2,478.79	0.00
10-04.000-8002	Conference & Education	337.98	337.98	1,500.00	0.00	523.20	0.00
TOTAL EXPENDITURES		5,737.34	87,222.06	79,186.00	10,205.80	67,491.34	0.00
Net - Dept 04.000 - Director Of Parks		(5,737.34)	(87,222.06)	(79,186.00)	(10,205.80)	(67,491.34)	0.00
Dept 04.011 - Maintenance Operations							
Revenues							
10-04.011-3608	Miscellaneous	0.00	307.20	0.00	66.60	191.20	0.00
TOTAL REVENUES		0.00	307.20	0.00	66.60	191.20	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,826.27	31,977.90	38,693.00	4,767.83	34,785.48	0.00
10-04.011-4101	Maintenance Laborer	28,621.44	289,963.60	381,801.00	48,804.15	360,896.33	0.00
10-04.011-4103	Mechanic	2,644.53	29,921.55	36,060.00	4,461.90	32,553.44	0.00
10-04.011-4200	Seasonal Laborer Union	6,855.67	62,699.90	86,520.00	8,551.85	56,906.75	0.00
10-04.011-4901	Contingency Overtime	299.98	3,244.44	3,000.00	398.65	1,645.97	0.00
10-04.011-5001	Accident/Health Ins	9,986.05	100,544.97	136,795.00	10,629.77	101,100.74	0.00
10-04.011-6002	Operational Supplies	0.00	2,346.43	1,600.00	0.00	2,913.20	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	169.92	2,695.31	5,000.00	0.00	1,751.61	0.00
10-04.011-6007	Janitorial Supplies	0.00	10,860.55	12,000.00	0.00	12,077.46	0.00
10-04.011-6008	Fuel, Gas & Oil	26.99	35,401.29	38,000.00	0.00	36,823.34	0.00
10-04.011-6009	Small Tools & Supplies	330.41	3,977.27	5,000.00	165.22	5,371.64	0.00
10-04.011-6010	Horticultural Supplies	0.00	1,369.67	5,000.00	0.00	748.15	0.00
10-04.011-6011	Fertilizers/Chemicals	0.00	7,115.25	20,000.00	0.00	14,117.21	0.00
10-04.011-6013	Repair Parts	1,199.16	31,933.93	30,000.00	3,508.09	33,893.45	0.00
10-04.011-6014	Building Repair	35.96	2,309.02	6,000.00	0.00	937.78	0.00
10-04.011-6015	Ground Repair/Landscaping	0.00	11,247.79	10,000.00	1,426.47	8,764.70	0.00
10-04.011-6016	Paint & Stain	12.58	2,348.63	2,500.00	152.59	4,540.38	0.00
10-04.011-6017	Restroom Repair	0.00	3,970.13	9,500.00	651.85	6,008.61	0.00
10-04.011-6018	Uniform Supplies	104.67	4,307.92	4,440.00	514.51	4,864.57	0.00
10-04.011-6019	Education/Training	0.00	148.50	500.00	40.00	40.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	73.91	2,000.00	255.00	277.99	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	3,234.44	35,404.29	40,000.00	4,250.64	36,820.86	0.00
10-04.011-6102	Water	1,575.30	13,299.88	8,500.00	1,071.84	21,779.15	0.00
10-04.011-6308	Licence, Permits, Fees	400.00	400.00	1,000.00	0.00	175.00	0.00
10-04.011-7004	Equipment Rental	1,152.72	5,682.47	5,000.00	1,011.85	4,930.85	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	227.86	4,661.85	8,000.00	7,541.65	10,303.91	0.00
10-04.011-7007	Repairs To Bldgs/grounds	831.10	3,081.10	10,000.00	0.00	9,650.94	0.00
10-04.011-7008	Refuse Service	165.38	5,356.29	6,000.00	864.54	4,107.74	0.00
10-04.011-7011	Service Contracts	395.00	9,085.00	12,000.00	475.00	9,865.00	0.00
10-04.011-7016	Repairs To Restrooms	0.00	758.00	2,000.00	0.00	340.00	0.00

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7020	Engineering Fees	0.00	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	1,020.90	3,000.00	94.90	1,043.90	0.00
10-04.011-9005	Permanent Grounds	0.00	0.00	0.00	0.00	171.94	0.00
TOTAL EXPENDITURES		61,187.33	734,576.46	951,409.00	99,638.30	836,335.74	0.00
Net - Dept 04.011 - Maintenance Operations		(61,187.33)	(734,269.26)	(951,409.00)	(99,571.70)	(836,144.54)	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	1,108.28	1,569.78	(765.87)	26.99	2,248.48	0.00
10-04.020-6009	Small Tools & Supplies	637.79	1,096.25	(160.95)	25.99	759.52	0.00
10-04.020-6015	Ground Repair/Landscaping	2,595.00	3,290.89	7,307.70	349.98	3,883.42	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	197.00	197.00	1,700.00	0.00	495.45	0.00
10-04.020-9001.10-020	Equipment Purchase	0.00	2,573.00	(2,573.00)	0.00	0.00	0.00
10-04.020-9005	Permanent Grounds	2,056.14	2,482.74	(956.14)	0.00	0.00	0.00
TOTAL EXPENDITURES		6,594.21	11,209.66	6,051.74	402.96	7,386.87	0.00
Net - Dept 04.020 - Trail Maintenance		(6,594.21)	(8,709.66)	(3,551.74)	(402.96)	(4,886.87)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	64.16	269.82	100.00	63.54	410.67	0.00
TOTAL REVENUES		64.16	269.82	100.00	63.54	410.67	0.00
Net - Dept 12.000 - Emergency Flood		64.16	269.82	100.00	63.54	410.67	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	256.31	998.16	400.00	336.59	2,029.02	0.00
10-13.000-3900	Transfers	0.00	6,993.69	5,775.00	0.00	7,376.15	0.00
TOTAL REVENUES		256.31	7,991.85	6,175.00	336.59	9,405.17	0.00
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	0.00	100.00	0.00	0.00	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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		256.31	7,091.85	(1,825.00)	336.59	8,063.67	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	200.00	1,790.00	2,500.00	0.00	1,000.00	0.00
10-14.000-3500	Interest	191.84	352.32	100.00	133.90	1,020.76	0.00
10-14.000-3610	Equipment Sales	15,702.00	15,702.00	0.00	0.00	90.00	0.00
TOTAL REVENUES		16,093.84	17,844.32	2,600.00	133.90	2,110.76	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	4,255.50	7,664.35	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	4,255.50	7,664.35	0.00
Net - Dept 14.000 - Heritage Tree		16,093.84	15,288.43	(250.00)	(4,121.60)	(5,553.59)	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	0.00	318,637.12	0.00	0.00	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	3,210.34	6,136.85	800.00	655.66	12,425.88	0.00
TOTAL REVENUES		3,210.34	328,773.97	800.00	655.66	35,425.88	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	496.00	13,496.26	0.00	560.00	6,428.00	0.00
TOTAL EXPENDITURES		496.00	14,648.49	0.00	560.00	319,706.10	0.00
Net - Dept 15.000 - General Donation		2,714.34	314,125.48	800.00	95.66	(284,280.22)	0.00

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	58,648.02	68,464.00	8,054.31	63,072.52	0.00
10-16.000-5001	Accident/Health Ins	919.62	9,842.74	11,730.00	978.68	9,668.68	0.00
10-16.000-6002	Operational Supplies	307.15	1,102.53	500.00	0.00	1,252.38	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	523.40	400.00	0.00	545.00	0.00
10-16.000-6302	Concession Food	0.00	249.92	500.00	0.00	309.10	0.00
10-16.000-7003	Program Promotions	2,141.08	24,845.79	30,000.00	0.00	12,684.16	0.00
10-16.000-7011	Service Contracts	0.00	1,398.00	1,600.00	0.00	1,058.00	0.00
10-16.000-8002	Conference & Education	337.98	612.98	275.00	364.50	1,671.15	0.00
TOTAL EXPENDITURES		8,918.99	97,223.38	113,469.00	9,397.49	90,260.99	0.00
Net - Dept 16.000 - Marketing		(8,918.99)	(22,223.38)	(38,469.00)	(9,397.49)	(15,260.99)	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	0.00	183.00	850.00	83.86	361.54	0.00
10-24.000-6007	Janatorial Supplies	0.00	774.49	750.00	471.57	652.01	0.00
10-24.000-6014	Building Repair	127.44	158.69	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
10-24.000-6016	Paint & Stain	35.62	35.62	0.00	0.00	0.00	0.00
10-24.000-6101	Electricity	570.53	7,344.21	9,500.00	756.98	7,304.99	0.00
10-24.000-6102	Water	28.11	590.86	825.00	103.04	908.45	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	720.00	9,547.80	15,000.00	840.00	9,919.20	0.00
10-24.000-8001	Telephone	508.35	5,545.09	5,800.00	561.84	5,897.16	0.00
10-24.000-8004	Internet	172.75	2,266.64	3,500.00	175.74	1,933.14	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	11,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,162.80	29,762.33	52,825.00	2,993.03	28,271.45	0.00
Net - Dept 24.000 - Building Administration		(2,162.80)	4,237.67	(27,825.00)	(2,993.03)	(3,271.45)	0.00
TOTAL REVENUES		65,717.67	2,930,896.92	1,935,914.00	34,122.25	2,114,232.20	0.00
TOTAL EXPENDITURES		145,929.64	1,525,957.85	3,238,945.74	171,120.13	3,223,016.32	775.00
NET OF REVENUES & EXPENDITURES		(80,211.97)	1,404,939.07	(1,303,031.74)	(136,997.88)	(1,108,784.12)	(775.00)

Fund 20 - Recreation

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	750.00	19,480.00	20,000.00	1,215.00	27,525.00	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	10,000.00	30,000.00	30,000.00	10,000.00	20,000.00	0.00
20-00.000-3500	Interest	7,557.60	29,305.28	11,000.00	6,009.02	26,646.72	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	287.22	549,640.17	579,473.00	287.33	579,560.04	0.00
20-00.000-3900	Transfers	0.00	0.00	0.00	0.00	310,000.00	0.00
TOTAL REVENUES		18,594.82	631,425.45	648,473.00	17,511.35	965,751.76	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	0.00	0.00	41,200.00	311.85	7,756.85	0.00
20-00.000-4302	Program Personnel	0.00	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	8,717.83	0.00
20-00.000-6002	Operational Supplies	0.00	8,647.98	9,500.00	2,454.24	8,976.31	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	443.45	2,414.52	2,500.00	299.77	3,422.31	0.00
20-00.000-6308	Licenses, Permits, & Fees	81.32	2,577.15	4,000.00	196.80	3,583.86	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	6,605.63	8,500.00	375.00	6,729.66	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	0.00	970.25	5,000.00	926.00	926.00	0.00
20-00.000-8004	Internet	0.00	0.00	800.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	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	531.78	531.78	50,000.00	0.00	239,920.11	16,995.00
TOTAL EXPENDITURES		1,431.55	223,328.54	240,050.00	5,538.87	375,473.00	16,995.00
Net - Dept 00.000 - General		17,163.27	408,096.91	408,423.00	11,972.48	590,278.76	(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	0.00	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	0.00	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	0.00	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

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.501-6101	Electricity	0.00	1,002.76	2,500.00	91.16	911.60	0.00
20-20.501-7023	Athletic Field Repair	0.00	3,688.25	3,000.00	0.00	740.88	0.00
TOTAL EXPENDITURES		0.00	79,338.31	97,500.00	91.16	91,599.43	0.00
Net - Dept 20.501 - Y Baseball		0.00	7,119.69	(12,500.00)	(91.16)	(11,478.91)	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	37.50	9,525.00	10,000.00	0.00	12,350.50	0.00
20-20.504-6002	Operational Supplies	0.00	14,320.95	18,000.00	0.00	14,246.68	0.00
TOTAL EXPENDITURES		37.50	23,845.95	28,000.00	0.00	26,597.18	0.00
Net - Dept 20.504 - Y Soccer		(37.50)	27,849.05	24,000.00	0.00	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

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	32.00	1,581.41	3,000.00	68.00	1,566.50	0.00
20-20.523-6002	Operational Supplies	0.00	41.34	1,000.00	0.00	470.73	0.00
TOTAL EXPENDITURES		32.00	1,622.75	4,000.00	68.00	2,037.23	0.00
Net - Dept 20.523 - Nature Programs		(32.00)	(1,622.75)	(4,000.00)	(68.00)	(2,037.23)	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	0.00	620.75	1,000.00	0.00	687.00	0.00
20-20.601-4310	Recreation Officials	0.00	1,851.00	2,000.00	0.00	1,256.00	0.00
20-20.601-4311	Recreation Maintenance	147.75	2,803.75	2,500.00	40.00	3,239.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00	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	500.00	1,442.43	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	0.00	752.07	1,500.00	68.37	683.70	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		647.75	8,564.50	15,100.00	108.37	7,966.64	0.00
Net - Dept 20.601 - A Softball		(647.75)	(3,284.50)	(9,700.00)	(108.37)	(3,066.64)	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	0.00	752.07	1,500.00	68.37	683.70	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	752.07	7,100.00	68.37	683.70	0.00
Net - Dept 20.602 - A Coed Softball		0.00	(752.07)	(3,500.00)	(68.37)	(683.70)	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	60.00	1,440.00	2,000.00	140.00	1,260.00	0.00
TOTAL REVENUES		60.00	1,440.00	2,000.00	140.00	1,260.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	0.00	792.00	1,200.00	147.06	741.42	0.00
TOTAL EXPENDITURES		0.00	792.00	1,200.00	147.06	741.42	0.00
Net - Dept 20.604 - Aerobics		60.00	648.00	800.00	(7.06)	518.58	0.00
Dept 20.615 - Special Pops							
Revenues							
20-20.615-3200	Registration	27.00	27.00	600.00	420.00	531.00	0.00
TOTAL REVENUES		27.00	27.00	600.00	420.00	531.00	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	100.00	12,559.75	16,000.00	0.00	8,922.56	0.00
TOTAL EXPENDITURES		100.00	21,523.25	31,000.00	0.00	20,806.06	0.00
Net - Dept 20.615 - Special Pops		(73.00)	(21,496.25)	(30,400.00)	420.00	(20,275.06)	0.00
Dept 20.620 - Archery							
Revenues							
20-20.620-3200	Registration Fees	54.00	2,304.00	3,000.00	84.00	2,541.00	0.00
20-20.620-3202	Pass Sales	0.00	320.00	500.00	10.00	560.00	0.00
TOTAL REVENUES		54.00	2,624.00	3,500.00	94.00	3,101.00	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	0.00	568.78	0.00
TOTAL EXPENDITURES		0.00	3,008.76	7,500.00	0.00	4,360.78	0.00
Net - Dept 20.620 - Archery		54.00	(384.76)	(4,000.00)	94.00	(1,259.78)	0.00

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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	0.00	5,730.12	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	4,920.82	12,000.00	0.00	5,730.12	0.00
Net - Dept 20.703 - Special Events		0.00	(4,920.82)	(10,000.00)	0.00	(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	91.82	1,786.33	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	91.82	1,786.33	0.00
Net - Dept 20.705 - Showmobile		0.00	6,317.92	(700.00)	(91.82)	7,263.67	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	18.75	12,258.75	16,000.00	3,170.50	21,447.59	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	0.00	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		18.75	12,717.05	16,500.00	3,170.50	21,539.55	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(18.75)	(12,717.05)	(16,500.00)	(3,170.50)	(21,539.55)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,516.70	39,543.78	47,317.00	5,459.64	42,751.75	0.00
20-22.000-5001	Accident/Health Ins	919.62	9,842.74	12,550.00	978.68	9,668.68	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	245.00	300.00	0.00	245.00	0.00
20-22.000-8002	Conference & Education	0.00	518.52	800.00	364.50	364.50	0.00
TOTAL EXPENDITURES		4,436.32	50,150.04	61,042.00	6,802.82	53,029.93	0.00
Net - Dept 22.000 - Rec Supervisor 2		(4,436.32)	(50,150.04)	(61,042.00)	(6,802.82)	(53,029.93)	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	6,017.14	67,692.77	80,570.00	9,251.37	72,450.21	0.00
20-23.000-5001	Accident/Health Ins	919.62	9,842.74	12,550.00	978.68	9,668.68	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	245.00	300.00	0.00	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		6,936.76	77,780.51	95,220.00	10,230.05	82,363.89	0.00
Net - Dept 23.000 - Director Program Services		(6,936.76)	(77,780.51)	(95,220.00)	(10,230.05)	(82,363.89)	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	0.00	3,564.41	3,000.00	0.00	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	0.00	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	275.13	13,435.89	16,000.00	305.41	14,618.60	0.00
20-25.000-6102	Water	0.00	6,768.09	7,000.00	0.00	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	176.44	0.00
20-25.000-7011	Service Contracts	0.00	128.00	1,000.00	0.00	1,060.00	0.00
20-25.000-8001	Telephone	31.77	346.55	400.00	35.11	368.55	0.00
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00
20-25.000-8004	Internet	99.95	1,268.29	2,000.00	102.95	1,132.45	0.00
20-25.000-8005	Mileage	0.00	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		406.85	119,352.33	150,700.00	459.51	132,569.74	0.00
Net - Dept 25.000 - Indian Mounds Pool		(406.85)	(80,015.57)	(111,200.00)	(459.51)	(86,992.54)	0.00
Dept 25.105 - IMP Concession							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 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							

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-27.000-3203	Daily Fees	0.00	68,443.20	70,000.00	0.00	65,398.04	0.00
20-27.000-3300	Rental	0.00	4,756.00	5,500.00	0.00	5,049.25	0.00
20-27.000-3600	Cage Tokens	0.00	7,667.75	14,000.00	0.00	10,083.00	0.00
20-27.000-3604	Disc Golf Merchandise	0.00	288.86	400.00	0.00	44.44	0.00
20-27.000-3607	Parties	0.00	300.00	500.00	0.00	375.00	0.00
TOTAL REVENUES		0.00	81,455.81	90,400.00	0.00	80,949.73	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	28,184.39	35,000.00	476.25	31,746.76	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	41,458.61	49,000.00	90.00	44,454.00	0.00
20-27.000-6002	Operational Supplies	0.00	2,537.16	7,500.00	0.00	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	0.00	3,203.95	4,500.00	372.91	2,503.03	0.00
20-27.000-6102	Water	345.56	3,472.14	4,500.00	0.00	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	1,535.50	1,765.50	4,000.00	0.00	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	532.50	0.00
20-27.000-7011	Service Contracts	0.00	256.50	2,000.00	0.00	1,968.20	0.00
20-27.000-8001	Telephone	31.77	346.56	400.00	35.11	368.55	0.00
20-27.000-8004	Internet	84.50	929.50	1,200.00	90.00	968.00	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
20-27.000-9005	Permanent Grounds	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL EXPENDITURES		4,997.33	87,713.31	115,450.00	4,101.77	102,647.47	0.00
Net - Dept 27.000 - Batting Cage		(4,997.33)	(6,257.50)	(25,050.00)	(4,101.77)	(21,697.74)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	51,923.56	54,000.00	0.00	50,549.78	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	7,699.15	8,500.00	0.00	5,413.34	0.00
20-27.105-3700	Sales Tax Collected	0.00	4,791.88	5,500.00	0.00	4,376.98	0.00
TOTAL REVENUES		0.00	64,414.59	68,000.00	0.00	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	0.00	23,592.10	0.00
20-27.105-6303	Concession Supplies	0.00	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	29.00	4,621.00	5,000.00	35.00	4,318.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	3,860.12	4,000.00	0.00	2,083.24	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		29.00	37,677.85	39,100.00	35.00	34,583.38	0.00
Net - Dept 27.105 - Batting Cage		(29.00)	26,736.74	28,900.00	(35.00)	25,756.72	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,516.70	39,562.82	47,317.00	5,459.64	42,751.76	0.00
20-28.000-5001	Accident/Health Ins	919.62	9,842.74	12,550.00	978.68	9,668.68	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	245.00	0.00
20-28.000-8002	Conference & Education	0.00	305.22	800.00	364.50	364.50	0.00
TOTAL EXPENDITURES		4,436.32	49,710.78	61,042.00	6,802.82	53,029.94	0.00
Net - Dept 28.000 - Rec Supervisor 1		(4,436.32)	(49,710.78)	(61,042.00)	(6,802.82)	(53,029.94)	0.00
TOTAL REVENUES		18,735.82	1,014,675.74	1,056,473.00	18,165.35	1,348,693.33	0.00
TOTAL EXPENDITURES		23,510.13	865,187.94	1,065,354.00	37,716.12	1,087,671.58	16,995.00
NET OF REVENUES & EXPENDITURES		(4,774.31)	149,487.80	(8,881.00)	(19,550.77)	261,021.75	(16,995.00)
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	3,212.31	13,736.05	6,000.00	3,460.58	20,751.56	0.00
30-00.000-3701	Local Taxes	114.89	219,855.30	231,789.00	114.95	231,856.28	0.00
TOTAL REVENUES		3,327.20	233,591.35	237,789.00	3,575.53	252,607.84	0.00
Expenditures							
30-00.000-4001	Administrator	1,073.95	11,813.45	13,275.00	1,106.17	12,167.87	0.00
30-00.000-4002	Supervisory	1,301.73	14,319.03	13,390.00	1,115.83	12,274.13	0.00
30-00.000-4100	Maintenance Crew Leader	781.73	8,599.03	9,785.00	804.97	8,854.67	0.00
30-00.000-4101	Maintenance Laborer	1,666.58	18,332.38	28,703.00	1,716.00	18,876.00	0.00
30-00.000-4103	Mechanic	731.47	8,046.17	9,071.00	753.30	8,286.30	0.00
30-00.000-4200	Seasonal Laborer Union	2,298.89	25,287.79	26,000.00	1,778.18	19,559.98	0.00
30-00.000-5001	Accident/Health Ins	1,421.59	13,839.99	19,453.00	1,513.15	14,948.38	0.00
30-00.000-6008	Fuel, Gas & Oil	1,348.47	10,372.86	14,000.00	0.00	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	0.00	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		10,624.41	116,574.89	143,677.00	8,787.60	112,138.88	0.00
Net - Dept 00.000 - General		(7,297.21)	117,016.46	94,112.00	(5,212.07)	140,468.96	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6013	Repair Parts	0.00	0.00	0.00	0.00	1,113.63	0.00
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	162.01	330.00	104.47	782.91	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	82,475.35	4,130.00	104.47	1,896.54	0.00
Net - Dept 32.000 - Villa Katherine		(23.42)	(82,475.35)	(4,130.00)	(104.47)	(1,896.54)	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	0.00	1,333.13	1,250.00	0.00	1,151.25	0.00
30-34.000-6013	Repair Parts	0.00	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	312.43	3,425.65	3,500.00	475.37	3,767.41	0.00
30-34.000-6102	Water	178.10	2,657.73	2,000.00	434.63	3,249.93	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		490.53	37,648.15	20,800.00	910.00	11,040.53	0.00
Net - Dept 34.000 - Washington Park		(490.53)	(37,648.15)	(20,800.00)	(910.00)	(11,040.53)	0.00
Dept 35.000 - Lorenzo Bull Park							
Expenditures							
30-35.000-6013	Repair Parts	0.00	119.00	300.00	154.66	329.08	0.00
30-35.000-6015	Ground Repair/Landscaping	0.00	89.45	500.00	0.00	0.00	0.00
30-35.000-6101	Electricity	241.02	4,489.27	7,000.00	354.43	4,697.69	0.00
30-35.000-6102	Water	18.26	339.03	400.00	79.45	414.08	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	140.00	1,176.50	1,500.00	70.00	1,078.86	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	23,980.00	47,879.49	3,794.00
TOTAL EXPENDITURES		399.28	74,030.33	57,700.00	24,638.54	54,734.16	3,794.00
Net - Dept 35.000 - Lorenzo Bull Park		(399.28)	(74,030.33)	(57,700.00)	(24,638.54)	(54,734.16)	(3,794.00)

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
TOTAL REVENUES		3,327.20	233,591.35	237,789.00	3,575.53	252,607.84	0.00
TOTAL EXPENDITURES		11,537.64	310,728.72	226,307.00	34,440.61	179,810.11	3,794.00
NET OF REVENUES & EXPENDITURES		(8,210.44)	(77,137.37)	11,482.00	(30,865.08)	72,797.73	(3,794.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	2,102.67	8,308.55	3,000.00	1,961.52	11,892.38	0.00
31-00.000-3701	Local Taxes	79.54	152,213.75	155,000.00	75.34	151,958.47	0.00
TOTAL REVENUES		2,182.21	160,522.30	158,000.00	2,036.86	163,850.85	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	12,952.44	145,538.60	174,000.00	16,771.69	153,391.78	0.00
TOTAL EXPENDITURES		12,952.44	145,538.60	174,000.00	16,771.69	153,391.78	0.00
Net - Dept 00.000 - General		(10,770.23)	14,983.70	(16,000.00)	(14,734.83)	10,459.07	0.00
TOTAL REVENUES		2,182.21	160,522.30	158,000.00	2,036.86	163,850.85	0.00
TOTAL EXPENDITURES		12,952.44	145,538.60	174,000.00	16,771.69	153,391.78	0.00
NET OF REVENUES & EXPENDITURES		(10,770.23)	14,983.70	(16,000.00)	(14,734.83)	10,459.07	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	1,614.14	5,833.60	2,000.00	2,222.94	13,117.73	0.00
32-00.000-3701	Local Taxes	7.70	14,730.37	15,000.00	7.31	14,727.89	0.00
32-00.000-3702	Replacement Taxes	0.00	115,553.66	64,000.00	0.00	67,749.27	0.00
TOTAL REVENUES		1,621.84	136,117.63	81,000.00	2,230.25	95,594.89	0.00
Expenditures							
32-00.000-5301	IMRF	6,669.34	17,793.49	50,000.00	1,825.25	13,866.32	0.00
TOTAL EXPENDITURES		6,669.34	17,793.49	50,000.00	1,825.25	13,866.32	0.00
Net - Dept 00.000 - General		(5,047.50)	118,324.14	31,000.00	405.00	81,728.57	0.00
TOTAL REVENUES		1,621.84	136,117.63	81,000.00	2,230.25	95,594.89	0.00
TOTAL EXPENDITURES		6,669.34	17,793.49	50,000.00	1,825.25	13,866.32	0.00
NET OF REVENUES & EXPENDITURES		(5,047.50)	118,324.14	31,000.00	405.00	81,728.57	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Revenues							
33-00.000-3500	Interest	1,877.51	8,261.08	3,000.00	1,529.16	10,451.87	0.00
33-00.000-3701	Local Taxes	0.55	1,026.83	1,000.00	0.52	1,029.27	0.00
TOTAL REVENUES		1,878.06	9,287.91	4,000.00	1,529.68	11,481.14	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	920.12	41,283.14	55,000.00	1,023.49	37,813.44	0.00
TOTAL EXPENDITURES		920.12	41,283.14	55,000.00	1,023.49	37,813.44	0.00
Net - Dept 00.000 - General		957.94	(31,995.23)	(51,000.00)	506.19	(26,332.30)	0.00
TOTAL REVENUES		1,878.06	9,287.91	4,000.00	1,529.68	11,481.14	0.00
TOTAL EXPENDITURES		920.12	41,283.14	55,000.00	1,023.49	37,813.44	0.00
NET OF REVENUES & EXPENDITURES		957.94	(31,995.23)	(51,000.00)	506.19	(26,332.30)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	6,494.19	24,582.56	9,000.00	5,872.20	33,534.99	0.00
34-00.000-3612	Insurance Proceeds	0.00	3,119.64	0.00	10,321.24	29,988.00	0.00
34-00.000-3701	Local Taxes	130.82	250,342.82	265,000.00	128.80	259,807.42	0.00
TOTAL REVENUES		6,625.01	278,045.02	274,000.00	16,322.24	323,330.41	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	7,450.00	23,972.51	40,000.00	6,202.18	31,866.92	0.00
34-00.000-6201	Insurance - Auto	824.37	8,980.62	11,000.00	1,022.40	10,652.31	0.00
34-00.000-6202	Insurance - Building & Contents	10,387.41	112,231.06	125,000.00	11,972.42	126,941.59	0.00
34-00.000-6204	Insurance - General Liability	5,543.23	58,258.06	65,000.00	6,172.43	66,992.13	0.00
34-00.000-6207	Workmen's Compensation	3,344.42	37,834.62	42,250.00	3,869.17	45,592.87	0.00
34-00.000-6208	Insurance - Equipment	1,385.28	19,645.76	20,000.00	7,521.17	26,054.20	0.00
34-00.000-6209	Insurance - Public Officials	924.76	10,201.65	12,000.00	934.60	10,255.07	0.00
TOTAL EXPENDITURES		29,859.47	271,124.28	315,250.00	37,694.37	318,355.09	0.00
Net - Dept 00.000 - General		(23,234.46)	6,920.74	(41,250.00)	(21,372.13)	4,975.32	0.00
TOTAL REVENUES		6,625.01	278,045.02	274,000.00	16,322.24	323,330.41	0.00
TOTAL EXPENDITURES		29,859.47	271,124.28	315,250.00	37,694.37	318,355.09	0.00
NET OF REVENUES & EXPENDITURES		(23,234.46)	6,920.74	(41,250.00)	(21,372.13)	4,975.32	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	163.00	700.95	300.00	163.08	1,176.55	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit							
Revenues							
35-00.000-3701	Local Taxes	7.97	15,243.77	15,500.00	7.55	15,203.27	0.00
TOTAL REVENUES		170.97	15,944.72	15,800.00	170.63	16,379.82	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		170.97	584.90	(270.00)	170.63	1,029.82	0.00
TOTAL REVENUES		170.97	15,944.72	15,800.00	170.63	16,379.82	0.00
TOTAL EXPENDITURES		0.00	15,359.82	16,070.00	0.00	15,350.00	0.00
NET OF REVENUES & EXPENDITURES		170.97	584.90	(270.00)	170.63	1,029.82	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	3,048.66	12,373.85	5,000.00	2,644.94	15,783.55	0.00
36-00.000-3701	Local Taxes	95.74	183,214.68	193,158.00	95.78	193,211.41	0.00
TOTAL REVENUES		3,144.40	195,588.53	198,158.00	2,740.72	208,994.96	0.00
Expenditures							
36-00.000-4001	Administrator	1,073.95	11,813.45	13,275.00	1,106.17	12,167.87	0.00
36-00.000-4002	Supervisory	3,265.82	36,740.43	51,000.00	5,884.62	46,014.00	0.00
36-00.000-4301	Rangers	4,717.63	41,176.58	61,600.00	7,296.38	44,586.67	0.00
36-00.000-5001	Accident/Health Ins	1,103.54	11,811.26	27,600.00	2,149.63	14,536.75	0.00
36-00.000-6002	Operational Supplies	11.95	493.29	2,500.00	4.69	1,433.34	0.00
36-00.000-6008	Fuel, Gas & Oil	1,801.95	17,117.62	22,000.00	3,603.28	11,802.96	0.00
36-00.000-6009	Small Tools & Supplies	0.00	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	0.00	4,767.71	2,000.00	5.00	47.02	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	582.58	5,921.83	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	2,070.78	2,070.78	0.00
36-00.000-7006	Repairs To Equipment	0.00	125.00	400.00	0.00	437.50	0.00
36-00.000-7010	Security Systems	1,010.00	6,916.00	7,000.00	505.00	7,642.50	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	0.00	922.00	500.00	0.00	357.75	0.00
36-00.000-7021	Safety	970.00	4,713.00	7,500.00	0.00	8,603.00	0.00
36-00.000-7026	Background Checks	0.00	5,379.95	6,000.00	0.00	5,404.25	0.00
36-00.000-8001	Telephone	120.85	1,310.88	1,100.00	120.77	1,327.69	0.00
36-00.000-8002	Conference & Education	0.00	105.00	1,000.00	470.89	1,110.89	0.00
36-00.000-9001	Equipment Purchase	0.00	33,414.69	10,000.00	0.00	10,019.55	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Expenditures							
36-00.000-9003	Auto Purchase	0.00	0.00	45,000.00	0.00	42,724.87	0.00
TOTAL EXPENDITURES		14,658.27	188,603.62	272,180.00	23,217.21	221,438.15	0.00
Net - Dept 00.000 - General		(11,513.87)	6,984.91	(74,022.00)	(20,476.49)	(12,443.19)	0.00
TOTAL REVENUES		3,144.40	195,588.53	198,158.00	2,740.72	208,994.96	0.00
TOTAL EXPENDITURES		14,658.27	188,603.62	272,180.00	23,217.21	221,438.15	0.00
NET OF REVENUES & EXPENDITURES		(11,513.87)	6,984.91	(74,022.00)	(20,476.49)	(12,443.19)	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	1,193.22	4,830.41	1,900.00	1,306.14	7,634.36	0.00
37-00.000-3701	Local Taxes	19.16	36,644.49	38,632.00	19.15	38,640.50	0.00
TOTAL REVENUES		1,212.38	41,474.90	40,532.00	1,325.29	46,274.86	0.00
Expenditures							
37-00.000-6101	Electricity	808.68	10,467.47	12,000.00	1,778.84	11,170.70	0.00
37-00.000-9006	Permanent Road Improvements	9,150.00	9,150.00	20,000.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES		9,958.68	19,617.47	32,000.00	1,778.84	11,170.70	20,000.00
Net - Dept 00.000 - General		(8,746.30)	21,857.43	8,532.00	(453.55)	35,104.16	(20,000.00)
TOTAL REVENUES		1,212.38	41,474.90	40,532.00	1,325.29	46,274.86	0.00
TOTAL EXPENDITURES		9,958.68	19,617.47	32,000.00	1,778.84	11,170.70	20,000.00
NET OF REVENUES & EXPENDITURES		(8,746.30)	21,857.43	8,532.00	(453.55)	35,104.16	(20,000.00)
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	255.81	489,545.22	0.00	0.00	0.00	0.00
TOTAL REVENUES		255.81	489,545.22	0.00	0.00	1,286.08	0.00
Expenditures							
40-00.321-7014	Interest	0.00	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	0.00	480,219.99	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	493,609.46	0.00	0.00	1,286.08	0.00

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Net - Dept 00.321 - 2019A Bond Retirement		255.81	(4,064.24)	0.00	0.00	0.00	0.00
Dept 00.325 - 2023 Bond Retirement							
Revenues							
40-00.325-3500	Interest	0.00	0.00	0.00	0.00	2,710.22	0.00
40-00.325-3701	Local Taxes	539.07	1,031,638.81	0.00	0.00	0.00	0.00
TOTAL REVENUES		539.07	1,031,638.81	0.00	0.00	2,710.22	0.00
Expenditures							
40-00.325-7014	Interest	0.00	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		0.00	1,040,333.33	0.00	0.00	2,710.22	0.00
Net - Dept 00.325 - 2023 Bond Retirement		539.07	(8,694.52)	0.00	0.00	0.00	0.00
TOTAL REVENUES		794.88	1,521,184.03	0.00	0.00	3,996.30	0.00
TOTAL EXPENDITURES		0.00	1,533,942.79	0.00	0.00	3,996.30	0.00
NET OF REVENUES & EXPENDITURES		794.88	(12,758.76)	0.00	0.00	0.00	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	12.35	51.92	70.00	12.23	79.05	0.00
TOTAL REVENUES		12.35	51.92	70.00	12.23	79.05	0.00
Net - Dept 60.000 - Riverfront Development		12.35	51.92	70.00	12.23	79.05	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	8,133.02	34,204.01	14,700.00	0.00	39,622.59	0.00
TOTAL REVENUES		8,133.02	34,204.01	14,700.00	0.00	39,622.59	0.00
Expenditures							
50-61.427-7015	Transfers	0.00	0.00	920,137.00	0.00	960,444.93	0.00
TOTAL EXPENDITURES		0.00	0.00	920,137.00	0.00	960,444.93	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		8,133.02	34,204.01	(905,437.00)	0.00	(920,822.34)	0.00
Dept 61.429 - Bond 2021							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
50-61.429-9005	Permanent Grounds	0.00	0.00	(14,970.00)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(14,970.00)	0.00	0.00	0.00
Net - Dept 61.429 - Bond 2021		0.00	0.00	14,970.00	0.00	0.00	0.00
Dept 61.430 - Bond 2022							
Revenues							
50-61.430-3500	Bond 22-Interest	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	4,166.25	24,168.91	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		4,166.25	1,024,168.91	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
50-61.431-9003	Auto Purchase	54,514.95	54,514.95	0.00	0.00	0.00	0.00
50-61.431-9004	Building Improvements	28,900.00	103,171.95	814,648.00	0.00	212,112.97	0.00
50-61.431-9005	Permanent Grounds	695.00	209,308.18	0.00	0.00	0.00	0.00
50-61.431-9007	Playground Equipment Purchase	0.00	27,997.80	0.00	0.00	3,747.32	0.00
50-61.431-9020	Capital Engineering Fees	9,089.72	33,050.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		93,199.67	553,582.86	814,648.00	0.00	208,872.52	0.00
Net - Dept 61.431 - Bond 2023		(89,033.42)	470,586.05	(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	2,210.08	3,758.80	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
50-62.000-3900	Transfers	0.00	0.00	775,000.00	0.00	400,000.00	0.00
TOTAL REVENUES		0.00	0.00	1,375,000.00	2,210.08	403,758.80	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	76,325.00	76,325.00	554,075.00
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	0.00	60,487.08	0.00
TOTAL EXPENDITURES		0.00	0.00	1,375,000.00	76,325.00	136,812.08	954,075.00
Net - Dept 62.000 - OSLAD Projects		0.00	0.00	0.00	(74,114.92)	266,946.72	(954,075.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	1,285.58	5,749.76	2,500.00	9,521.03	22,031.78	0.00
50-64.000-3900	Transfers	0.00	0.00	920,137.00	0.00	961,731.01	0.00
TOTAL REVENUES		1,285.58	5,749.76	922,637.00	9,521.03	983,762.79	0.00
Expenditures							
50-64.000-7020	Engineering Fees	0.00	0.00	0.00	4,730.40	4,730.40	4,029.60
50-64.000-9001	Equipment Purchase	11,985.00	11,985.00	0.00	0.00	0.00	0.00
50-64.000-9005	Permanent Grounds Improvement	0.00	0.00	812,098.00	0.00	0.00	812,098.22
TOTAL EXPENDITURES		11,985.00	11,985.00	812,098.00	4,730.40	4,730.40	816,127.82
Net - Dept 64.000 - Trail Development		(10,699.42)	(6,235.24)	110,539.00	4,790.63	979,032.39	(816,127.82)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	827.25	3,337.16	0.00	819.27	5,295.10	0.00
50-67.000-3615	Land & Building Sale	0.00	24,497.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		827.25	27,834.16	0.00	819.27	5,295.10	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		827.25	27,834.16	(90,000.00)	819.27	5,295.10	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
50-71.000-3500	Interest	356.01	1,497.24	500.00	352.58	2,278.78	0.00
TOTAL REVENUES		356.01	1,497.24	500.00	352.58	2,278.78	0.00
Net - Dept 71.000 - Bayview Property Dev		356.01	1,497.24	500.00	352.58	2,278.78	0.00
Dept 72.000 - Dennis Park Development							
Revenues							
50-72.000-3900	Transfers	0.00	0.00	435,000.00	0.00	722,765.00	0.00
TOTAL REVENUES		0.00	0.00	435,000.00	0.00	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	0.00	(13,141.53)	0.00
TOTAL REVENUES		14,780.46	1,094,043.90	2,753,907.00	12,915.19	2,161,783.15	0.00
TOTAL EXPENDITURES		105,184.67	694,903.34	4,431,913.00	81,055.40	2,046,766.46	1,770,202.82
NET OF REVENUES & EXPENDITURES		(90,404.21)	399,140.56	(1,678,006.00)	(68,140.21)	115,016.69	(1,770,202.82)
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	10,200.74	317,498.30	325,000.00	7,608.40	363,054.95	0.00
60-00.000-3204	Tournament Registration Fees	0.00	9,485.50	9,000.00	0.00	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	1,717.00	35,840.00	34,000.00	1,284.00	40,158.00	0.00
60-00.000-3300	Rental	0.00	3,587.00	3,000.00	0.00	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	6,841.76	26,498.64	10,000.00	11,581.01	50,091.84	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	442.40	13,376.26	12,000.00	288.00	12,522.25	0.00
60-00.000-3900	Transfers	0.00	0.00	1,910,000.00	0.00	1,910,000.00	0.00

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
TOTAL REVENUES		19,201.90	592,183.70	2,503,100.00	20,761.41	2,608,218.79	0.00
Expenditures							
60-00.000-4001	Administrator	5,129.16	57,703.01	68,678.00	7,924.53	62,056.21	0.00
60-00.000-4002	Supervisory	3,066.00	34,492.49	41,452.00	5,066.31	38,443.26	0.00
60-00.000-4302	Program Personnel	6,087.33	78,514.76	80,000.00	8,214.24	90,284.22	0.00
60-00.000-5001	Accident/Health Ins	1,839.24	19,685.48	25,100.00	1,957.36	19,337.36	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	0.00	7,167.73	0.00
60-00.000-6007	Janitorial Supplies	0.00	629.55	1,000.00	0.00	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	180.00	9,913.54	9,000.00	2,518.00	9,010.00	0.00
60-00.000-6101	Electricity	946.53	13,827.20	19,600.00	1,479.76	13,936.17	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	1,284.90	24,877.04	20,000.00	2,547.26	28,917.39	0.00
60-00.000-7002	Advertising	0.00	117.00	500.00	88.56	503.66	0.00
60-00.000-7006	Repairs To Equipment	0.00	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	0.00	3,195.89	0.00
60-00.000-7010	Security Systems	250.00	1,500.00	2,000.00	125.00	1,375.00	0.00
60-00.000-7011	Service Contracts	125.00	6,601.60	10,000.00	125.00	7,338.80	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	0.00	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	2,079.42	2,100.00	210.69	2,211.45	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	0.00	576.79	75.00	0.00	15.77	0.00
60-00.000-8004	Internet	70.00	770.00	800.00	70.00	770.00	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	0.00	19,340.75	1,985,946.00	(7,107.07)	1,835,348.70	144,597.30
60-00.000-9020	Capital Engineering Fees	0.00	25,000.00	30,000.00	6,000.00	30,000.00	0.00
TOTAL EXPENDITURES		19,168.79	383,398.62	2,548,377.00	29,219.64	2,161,167.59	354,331.22
Net - Dept 00.000 - General		33.11	208,785.08	(45,277.00)	(8,458.23)	447,051.20	(354,331.22)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	1,587.96	43,650.13	40,000.00	1,312.16	38,325.50	0.00
TOTAL REVENUES		1,587.96	43,650.13	40,000.00	1,312.16	38,325.50	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	(751.40)	29,505.20	40,000.00	(445.10)	29,985.83	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-52.000-6310	Sales Tax	201.00	3,230.00	3,500.00	319.00	2,841.00	0.00
TOTAL EXPENDITURES		(550.40)	32,735.20	43,500.00	(126.10)	32,826.83	0.00
Net - Dept 52.000 - Pro Shop		2,138.36	10,914.93	(3,500.00)	1,438.26	5,498.67	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	4,931.04	55,474.17	66,026.00	7,618.47	59,659.48	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,688.01	41,539.37	49,375.00	5,692.80	44,590.31	0.00
60-53.000-4103	Mechanic	3,376.00	37,883.36	45,198.00	5,215.20	40,807.19	0.00
60-53.000-4200	Seasonal Laborer Union	5,339.27	74,485.27	80,000.00	6,252.71	62,949.81	0.00
60-53.000-4901	Contingency Overtime	0.00	214.29	1,000.00	32.60	82.99	0.00
60-53.000-5001	Accident/Health Ins	2,751.92	29,451.88	37,500.00	2,929.10	28,936.64	0.00
60-53.000-6002	Operational Supplies	138.64	1,834.62	6,000.00	0.00	4,024.70	0.00
60-53.000-6008	Fuel, Gas & Oil	912.57	15,292.79	20,000.00	1,555.68	16,262.32	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	3,946.30	48,733.04	58,000.00	0.00	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	373.96	27,396.48	30,000.00	11.96	19,257.18	0.00
60-53.000-6014	Building Repair	0.00	0.00	1,000.00	0.00	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	32.46	1,297.87	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	0.00	22,010.39	0.00
60-53.000-6029	Seed	0.00	1,103.00	5,000.00	1,357.00	2,657.00	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	1,634.71	10,982.33	16,800.00	1,800.31	10,931.99	0.00
60-53.000-6102	Water	1,577.98	68,350.09	60,000.00	7,456.64	65,911.71	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	31.80	31.80	0.00	0.00	275.32	0.00
60-53.000-7006	Repairs To Equipment	0.00	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	239.79	3,072.23	5,000.00	338.92	4,092.12	0.00
60-53.000-7013	Lease/rent	371.23	371.23	0.00	356.85	356.85	0.00
60-53.000-8001	Telephone	63.54	693.11	900.00	70.23	737.16	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	709.50	900.00	64.50	709.50	0.00
TOTAL EXPENDITURES		29,473.72	456,705.82	555,049.00	40,752.97	434,737.08	0.00
Net - Dept 53.000 - Maintenance		(29,473.72)	(456,705.82)	(555,049.00)	(40,752.97)	(434,737.08)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	19,832.00	434,045.22	400,000.00	14,778.00	480,682.20	0.00
60-54.000-3301	Hand Cart Rental	73.00	1,407.00	1,500.00	44.00	2,356.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
TOTAL REVENUES		19,905.00	435,452.22	401,500.00	14,822.00	483,038.20	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	76.44	8,523.30	12,000.00	155.04	9,014.02	0.00
60-54.000-6013	Repair Parts	0.00	370.73	1,500.00	0.00	259.17	0.00
60-54.000-7013	Lease/rent	0.00	740.00	1,500.00	0.00	370.00	0.00
TOTAL EXPENDITURES		76.44	10,005.59	16,000.00	155.04	9,760.76	0.00
Net - Dept 54.000 - WV Cart Rental		19,828.56	425,446.63	385,500.00	14,666.96	473,277.44	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	259.23	18,874.97	20,000.00	213.83	18,447.45	0.00
60-55.105-3101	Fountain Soda Sales	0.00	786.33	1,200.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	689.88	25,960.58	25,000.00	545.51	25,408.76	0.00
60-55.105-3103	Draft Beer Sales	666.90	13,532.46	12,000.00	755.82	13,974.63	0.00
60-55.105-3104	Can Beer Sales	2,320.88	73,280.77	70,000.00	1,259.78	70,763.50	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	66.94	1,757.14	1,700.00	3.24	796.55	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		4,003.83	136,479.25	134,400.00	2,778.18	130,409.39	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	7,877.91	12,000.00	973.50	11,719.42	0.00
60-55.105-4303	Seasonal Laborer Non-Union	73.50	8,771.12	11,000.00	0.00	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	110.00	10,823.59	12,000.00	0.00	10,182.20	0.00
60-55.105-6303	Concession Supplies	0.00	2,661.27	2,500.00	0.00	2,403.42	0.00
60-55.105-6304	Bottle Beverage Purchases	101.40	16,103.60	18,000.00	246.62	15,850.78	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	0.00	27,485.88	26,000.00	0.00	28,495.60	0.00
60-55.105-6307	Draft Beer Purchases	404.00	9,037.60	9,000.00	21.00	8,732.25	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	662.00	9,986.00	9,000.00	1,267.00	9,705.00	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	71.60	979.10	1,500.00	0.00	1,727.00	0.00
60-55.105-8001	Telephone	31.77	346.56	600.00	35.11	368.55	0.00
TOTAL EXPENDITURES		1,454.27	95,807.62	104,600.00	2,543.23	95,627.52	0.00
Net - Dept 55.105 - Concession		2,549.56	40,671.63	29,800.00	234.95	34,781.87	0.00

Dept 57.000 - Shih Scholarship
Revenues

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
60-57.000-3500	Interest	24.13	101.47	0.00	23.89	154.43	0.00
TOTAL REVENUES		24.13	101.47	0.00	23.89	154.43	0.00
Net - Dept 57.000 - Shih Scholarship		24.13	101.47	0.00	23.89	154.43	0.00
TOTAL REVENUES		44,722.82	1,207,866.77	3,079,000.00	39,697.64	3,260,146.31	0.00
TOTAL EXPENDITURES		49,622.82	978,652.85	3,267,526.00	72,544.78	2,734,119.78	354,331.22
NET OF REVENUES & EXPENDITURES		(4,900.00)	229,213.92	(188,526.00)	(32,847.14)	526,026.53	(354,331.22)
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3000	Merchandise Receipts	0.00	630.00	0.00	0.00	459.96	0.00
61-00.000-3001	Fuel Sales	37.85	40,384.17	50,000.00	0.00	39,091.56	0.00
61-00.000-3300	Rental	0.00	135,657.35	140,000.00	0.00	143,795.35	0.00
61-00.000-3304	Marina Guest Fees	0.00	660.00	1,000.00	0.00	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	0.00	1,600.00	0.00
61-00.000-3500	Interest	0.00	1,064.85	500.00	45.70	2,753.34	0.00
61-00.000-3608	Miscellaneous	0.00	291.50	250.00	0.00	62.15	0.00
61-00.000-3610	Equipment Sales	2,212.00	2,212.00	0.00	0.00	0.00	0.00
61-00.000-3700	Sales Tax Collected	0.00	0.00	0.00	0.00	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		2,249.85	221,699.87	232,375.00	45.70	188,518.40	0.00
Expenditures							
61-00.000-4001	Adminisrator	536.98	5,906.78	6,638.00	553.08	6,083.88	0.00
61-00.000-4002	Supervisory	1,301.73	14,319.03	13,390.00	1,115.83	12,274.13	0.00
61-00.000-4101	Maintenance Laborer	3,076.80	33,062.24	41,200.00	4,752.00	37,212.58	0.00
61-00.000-4303	Seasonal Laborer Non-Union	1,547.00	20,530.25	20,000.00	1,739.50	23,244.06	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	13,249.56	15,835.00	1,317.74	13,017.96	0.00
61-00.000-6002	Operational Supplies	0.00	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	516.77	2,000.00	2,000.00	0.00	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	0.00	734.89	0.00
61-00.000-6013	Repair Parts	680.63	1,271.14	1,300.00	0.00	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	0.00	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	295.24	4,710.46	5,500.00	483.41	4,571.91	0.00
61-00.000-6102	Water	231.66	2,345.90	3,850.00	420.15	4,285.92	0.00
61-00.000-6301	Merchandise For Sale	0.00	786.00	1,000.00	0.00	615.25	0.00
61-00.000-6308	Licenses, Permits, Fees	162.65	1,999.86	1,700.00	98.40	1,737.60	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Expenditures							
61-00.000-6309	Fuel For Sale	0.00	33,739.89	38,000.00	0.00	27,843.41	0.00
61-00.000-6310	Sales Tax	285.00	3,120.00	3,400.00	267.00	3,012.00	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	417.12	0.00
61-00.000-7011	Service Contracts	60.00	660.00	1,000.00	60.00	660.00	0.00
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	1,310.82	1,600.00	120.77	1,328.06	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	402.53	402.53	13,653.92
61-00.000-9005	Permanent Grounds	91.80	1,450.86	10,000.00	0.00	420.54	0.00
TOTAL EXPENDITURES		10,145.12	224,392.12	228,875.00	11,368.33	177,163.53	13,653.92
Net - Dept 00.000 - General		(7,895.27)	(2,692.25)	3,500.00	(11,322.63)	11,354.87	(13,653.92)
TOTAL REVENUES		2,249.85	221,699.87	232,375.00	45.70	188,518.40	0.00
TOTAL EXPENDITURES		10,145.12	224,392.12	228,875.00	11,368.33	177,163.53	13,653.92
NET OF REVENUES & EXPENDITURES		(7,895.27)	(2,692.25)	3,500.00	(11,322.63)	11,354.87	(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

PERIOD ENDING 11/30/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
NET OF REVENUES & EXPENDITURES		0.00	130.83	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		167,163.57	9,071,560.00	10,077,598.00	134,877.33	10,207,411.50	0.00
TOTAL EXPENDITURES - ALL FUNDS		420,948.34	6,843,575.61	13,384,070.74	490,556.22	10,235,456.60	2,179,751.96
NET OF REVENUES & EXPENDITURES		(253,784.77)	2,227,984.39	(3,306,472.74)	(355,678.89)	(28,045.10)	(2,179,751.96)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: November-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	$ 98,333.27		1.600%	$ 1,573.33		Per Agreement	$ 1,549,590	$ 1,458,561
MMA		First Bankers Trust	First Choice MMA	$ 309,310.01		1.600%	$ 4,948.96		Per Agreement	$ -	$ -
MMA		First Bankers Trust	OSLAD	$ -			$ -		Per Agreement	$ -	$ -
Pre-Paid Interest		First Investment Services		$ -			$ -			$ -	$ -
Cash Fund		First Investment Services	Cash Fund	$ 12,568.59		0.000%	$ -		FDIC	$ -	$ -
Investment Pool		St of IL - Illinois Funds		$ 4,517,063.82		4.754%	$ 214,741.21			$ -	$ -
Municipal Bonds		Quincy Park District		$ 550,000.00	20	4.500%	$ 41,250.00			$ -	$ -
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	$ -	$ -
							$ -			$ -	$ -
							$ -			$ -	$ -
							$ 497,235.01				
				$ 10,607,275.69		4.532%	Total First Bankers Trust Deposits			$ 407,643.28	
			$ 5,120,000.00				First Bankers Pledge % of Deposits (1)			358%	

(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
November 30, 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	$ 65,489.89		$ -	$ 84,510.11	
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		$ 15,422.32		$ -	$ (15,422.32)	
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		$ -	$ -		$ 40,459.10	$ 40,459.10	
Totals & Remaining Bond Funds:		**$ 1,300,000.00**	**$ 487,598.40**		**$ (575,328.67)**	$ 237,072.93	
Current Retainage						$ -	
Bond Cash Balance:						$ 237,072.93	

Committed Use of Funds:

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Reservoir Shelter Repairs	24-101	$ 150,000.00	$ 65,489.89	$ -		$ 84,510.11	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
Madison Park Band Stand	25-100	$ 2,400.00	$ -	$ 2,400.00		$ -	
Quinsippi Island Shelter Replacement	25-102	$ 70,622.32	$ 15,422.32	$ 55,200.00		$ 0.00	
Total Ecumbered:				$ 57,600.00		$ 111,398.59	
Total Uncommitted Funds RESERVED:				$ 179,472.93		$ 68,074.34	

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							
11/01/2024	GEN	299(E)	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	NOV 24 HEALTH INS PREMIUM	31,592.62	
11/01/2024	GEN	300(E)	1058	VOID		0.00	V
11/01/2024	GEN	301(E)	1192	DEARBORN LIFE INS CO	NOV 2024 GROUP LIFE & ELECTIVE LIFE INS	637.88	
11/01/2024	GEN	302(E)	1192	VOID		0.00	V
11/06/2024	GEN	303(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET 10.23.24	94.90	
11/06/2024	GEN	304(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	OCT 2024 SALES TAX	1,888.00	
11/13/2024	GEN	305(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET 11.02.24	102.95	
11/14/2024	GEN	306(E)	0892	QUINCY PARK DISTRICT	BOND 2024A WV IRRIGATION BOND-1ST TERM P	587,125.00	
11/20/2024	GEN	307(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	175.74	
					Total EFT Transfer:	621,617.09	
Check Type: Paper Check							
11/06/2024	GEN	33163	0008	ADAMS	BC NOV 24 INTERNET	90.00	
					WAC NOV 24 INTERNET	90.00	
						180.00	
11/06/2024	GEN	33164	0009	ALARM SYSTEMS INC	NOV 24 ALARM MONITORING	747.50	
11/06/2024	GEN	33165	0012	AMEREN ILLINOIS	WV RR 11.04.24	34.61	
11/06/2024	GEN	33166	1077	BRINK READY MIX	P MAST SUNSET PK FLAG & BENCH CONCRETE	560.00	
11/06/2024	GEN	33167	0053	CENTRAL STONE COMPANY	WAV T-BALL FIELDS PARK LOT ROCK	255.84	
11/06/2024	GEN	33168	1213	CHRIS MCDONALD REMODELING	LORENZO BULL HOUSE GUTTER REPAIRS	23,980.00	
11/06/2024	GEN	33169	0094	FRESE ORNAMENTAL NURSERY	14 TREES	3,355.50	
11/06/2024	GEN	33170	0118	HOME DEPOT CREDIT SERVICES ACCT 603	LBH-GUTTER GUARDS	4.28	
11/06/2024	GEN	33171	0238	REFRESHMENT SERVICES PEPSI	WV	203.37	
					WV GATORADE ZERO	43.25	
						246.62	
11/06/2024	GEN	33172	0477	SAM'S CLUB-SYNCHRONY BANK	WV	191.12	
					WV	192.66	
					WV	58.38	
						442.16	
11/06/2024	GEN	33173	0270	SUMMY TIRE	FLAT TEPAIR	25.00	
11/06/2024	GEN	33174	0310	WOOD MART BUILDING CENTER	RESERVOIR ROOF/CEILING-BOARDS & UNDERL/	931.42	
11/13/2024	GEN	33178	0008	ADAMS	WV MAINT NOV 24 INTERNET	64.50	
11/13/2024	GEN	33179	0012	AMEREN ILLINOIS	ADMIN BLDG GAS	74.23	
					WV CLUBHSE GAS	76.19	
					WV MNT GAS	82.58	
					LBH ELECTRIC & GAS	283.71	
					IMP GAS	73.31	
						590.02	
11/13/2024	GEN	33180	0012	AMEREN ILLINOIS	JOHNSON PK SHLTR	53.01	
11/13/2024	GEN	33181	1245	CLEARWATER ENTERPRISES LLC	MO GAS	46.09	
11/13/2024	GEN	33182	1139	CONSTELLATION NEW ENERGY INC	OCT 2024 ELECTRIC	9,402.89	
11/13/2024	GEN	33183	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	MO LIGHTING EME PROJECT	2,279.06	
11/13/2024	GEN	33184	1220	DERHAKE CONSTRUCTION	RESERVOIR PK SHELTER CEILING REPLACE	40,400.00	
11/13/2024	GEN	33185	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	DEC 24 CAFE PLAN FEES	60.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/13/2024	GEN	33186	1193	LEVELWEAR INC	WV T-SHIRTS & HOODIES	751.82
11/13/2024	GEN	33187	0645	MENARDS-CAPITAL ONE TRADE CREDIT	EDGING & ANCHOR KIT	42.45
					RR REPAIR SUPPLIES	261.93
					2 ROSE BUSHES	15.50
					ROSE BUSHES	29.50
					EDGEWATER LANDSCAPING BLOCKS	137.64
					TARPS TO COVER RESERVOIR ROOF PROJ-WEA	43.48
					RED BRICKS-EDGEWATER	182.58
					RR REPAIR SUPPLIES	319.96
					CREDIT-GLOVES NOT RECEIVED	(7.26)
						1,025.78
11/13/2024	GEN	33188	0645	VOID		0.00 V
11/13/2024	GEN	33189	0188	MIDWEST SERVICE ENTERPRISE	5TH STREET TRAIL PORTA POTTY	92.50
					10/31/24 WINTER UNITS	470.00
					WV #5 & #23 PORTA POTTYS	226.00
						788.50
11/13/2024	GEN	33190	1170	PHILLIPS MEDIA GROUP LLC	Q-ISLAND-BID AD-SHELTER REPLACEMENT	472.32
					WV GOLF CAR BID AD	88.56
					BINA PUBLIC HEARING NOTICE OF PUBLICATIO	94.10
						654.98
11/13/2024	GEN	33191	0755	REPUBLIC SERVICES #928	NOV 24 TRASH REMOVAL	503.92
					RESERVOIR SHLTR CEILING PROJ ROLLOFF DEI	165.00
					OCT 24 MAINT 1 ROLL OFF & PICKUP	565.00
						1,233.92
11/13/2024	GEN	33192	0376	TRANSITIONS	OCT MO PAPER SHRED	45.00
11/14/2024	GEN	33193	1220	DERHAKE CONSTRUCTION	WAV PK RR/SHELTER-SHELTER DEPOSIT	76,325.00
11/20/2024	GEN	33194	1228	A J GALLAGHER RISK MNGT SERV LLC	DATA BREACH INSURANCE	5,577.00
11/20/2024	GEN	33195	0012	AMEREN ILLINOIS	PAUL DENNIS COMPLEX	67.41
11/20/2024	GEN	33196	0047	CALLAWAY GOLF	GOLF BALLS	244.68
11/20/2024	GEN	33197	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
11/20/2024	GEN	33198	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE I 11.07.24	2,213.58
11/20/2024	GEN	33199	0064	CITY OF QUINCY - DEPT OF UTILITIES	BILL CYCLE II 11.14.24	7,456.64
11/20/2024	GEN	33200	1206	CLUB CADDIE	WV CC PROCESSING FEES JULY-SEPT 2024	992.50
11/20/2024	GEN	33201	1160	COMMERCE BANK-CC	AMAZON-CARDSTOCK, REPORT COVERS, SIGN	45.63
					NW ARK COMM COLL-TOBIAS FALL 2024 TRAIL	783.45
					AMAZON W-2 FORM ENVELOPES (200)	51.90
					AMAZON 200 W-2 FORMS	35.98
					CASEYS-STAFF A.M. MEETING	42.06
					AMAZON-4 PK WALKIE TALKIES	49.99
					SURVEY MONKEY-OCT 24-EXEC DIR SURVEY	99.00
					VISA-A SMARTSIGN STORE-HELMET REQUIRED	86.99
					VISA-LEAD OUTFIT-10 BERNE ZIP SWEATSHRTS	556.83
					AMAZON-20 BERNE STOCKING HATS	152.00
					VISA-EBAY-STIHL CARBURETOR	140.69
					VISA-PANERA-MTG REFRESHMENTS	9.58
					VISA-FASTLANE GAS-PARK SEC FUEL-11.08 SE	35.50
					LODGING-SAFETY SUPERVISOR PLAYGRND SEI	435.39
					VISA-AMAZON-OFFICE SPACE HTR, WALL CALNI	157.49
					VISA-WV CABLE	70.00
					VISA-MO WIARCOM SERVICE FEE	11.95
					VISA-MO VOIP	1,053.43

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
					COMMERCE VISA NOV 24 CC REBATE	(38.18)	
						3,779.68	
11/20/2024	GEN	33202	1160	VOID		0.00	V
11/20/2024	GEN	33203	1160	VOID		0.00	V
11/20/2024	GEN	33204	1160	VOID		0.00	V
11/20/2024	GEN	33205	0121	HY-VEE ACCTS RECEIVABLE ACCT#88413	MTG REFRESHMENTS	7.47	
11/20/2024	GEN	33206	0712	JOHN DEERE FINANCIAL	JOHN DEERE 3520 FUEL FILTER	15.17	
					JD 3520 SOCKET ASSEMBLY	113.28	
					RETURN OIL LINE	(75.05)	
						53.40	
11/20/2024	GEN	33207	1167	LUXOTTICA OF AMERICA INC	LENSES	40.40	
11/21/2024	GEN	33208	1229	VM GOLF SERVICES LLC	WV GOLF COURSE IRRIGATION REPLACE-27 HO	303,987.18	
					REIMBURSE WV FOR IRRIG PROJ EXP INCURRE	(7,107.07)	
						296,880.11	
11/27/2024	GEN	33210	1242	3B PROPERTY MAINTENANCE LLC	NOV 24 CONTRACT MOWING	475.00	
11/27/2024	GEN	33211	0761	A-1 SECURITY & LOCK SERV INC	KEYED M&E-WRAP	225.00	
					KEY	5.00	
						230.00	
11/27/2024	GEN	33212	1041	ACE HARDWARE 669	FASTENERS	6.48	
					RESERVOIR SHLTR ROOF CEILING PROJ	25.98	
						32.46	
11/27/2024	GEN	33213	0012	AMEREN ILLINOIS	MAINT SHOP 1239 ELECTRIC	112.64	
11/27/2024	GEN	33214	0018	AREA DISTRIBUTORS	ADMIN OFFICE CAN LINERS	159.09	
11/27/2024	GEN	33215	0024	AWERKAMP MACHINE	HOT ROLLED PLATE	255.00	
11/27/2024	GEN	33216	1224	BIRKEY'S	CHAIN SAW SUPPLIES & PART	150.80	
					FUEL FILTER-CHAINSAWS	13.00	
						163.80	
11/27/2024	GEN	33217	0045	BUSINESS CENTRE	REC COPIER-COLOR COPIES 07.01.24-09.30.2	124.20	
					OFFICE COPIER-COLOR COPIES 07.03.24-10.0	379.15	
						503.35	
11/27/2024	GEN	33218	0066	CLASSIQUE SIGNS	80 BASKETBALL & 25 CHEER TROPHIES	540.75	
11/27/2024	GEN	33219	1208	CLEANING SOLUTIONS	NOV 24 ADMIN OFFICE CLEANING	840.00	
11/27/2024	GEN	33220	0058	COLLISION SOLUTIONS INC	OCT 24 RANGER TK-11TH & JACKSON INCIDENT	2,070.78	
11/27/2024	GEN	33221	0071	CONNOR CO	RESERVOIR RR REPAIR PARTS	106.89	
11/27/2024	GEN	33222	1159	D & K PRODUCTS	WV-FESCUE & BLUE, RYE MIX	1,357.00	
11/27/2024	GEN	33223	0580	EXPRESSIONS BY CHRISTINE	EMBROIDER 10 SWEATSHIRTS	85.00	
11/27/2024	GEN	33224	0091	FASTENAL COMPANY	SHOWMOBILE PARTS	91.82	
11/27/2024	GEN	33225	0094	FRESE ORNAMENTAL NURSERY	6 TREES	900.00	
11/27/2024	GEN	33226	0099	GEM CITY FORD	EXPLORER GRILLE & PIN & PARTS FOR JOE'S	578.03	
11/27/2024	GEN	33227	0117	HOEBING'S INC	MOWER SUPPLIES & PARTS	2,106.68	
11/27/2024	GEN	33228	0118	HOME DEPOT CREDIT SERVICES ACCT 603	PVC PIPE & MAIL ADAPTER	12.75	
					MARINA WI-FI INSTALL EXP-UPGRADE DOCKS	254.48	
					MARINA WI-FI UPGRADE DOCKS FOR INSTALL	44.77	
					MARINA WI-FI DOCK SUPPLIES	7.96	
					MARINA WI-FI DOCK SUPPLIES	95.32	
					PIPE CLAMP	20.43	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
					MISC PARTS	27.75	
					TIN SNIP	18.97	
					RESERVOIR SHLTR CEIL PROJ SUPPLIES	57.58	
					ELBOWS	28.87	
					LBH BULBS & FILTERS	150.38	
						719.26	
11/27/2024	GEN	33229	0118	VOID		0.00	V
11/27/2024	GEN	33230	0156	KLINGNER & ASSOCIATES	PRKR HGHTS-LINCOLN KLINGNER TRL SURV WF	4,730.40	
					Q-ISLAND SHELTER DESIGN & ENG-FINAL PMT	3,200.00	
						7,930.40	
11/27/2024	GEN	33231	0157	KNAPHEIDE TRUCK EQUIP CO	SALT SPREADER-CONNECTOR REPAIR KIT	53.05	
11/27/2024	GEN	33232	0164	LAWSON PRODUCTS INC	STRINGRAY BUTANE TORCH & CUTOFF WHEEL	82.30	
11/27/2024	GEN	33233	1210	LES HILL IRRIGATION CONSULTANT	DESIGN OF WW GC IRRIGATION SYSTEM-FINAL	6,000.00	
11/27/2024	GEN	33234	0168	LUBY EQUIPMENT SERVICES	SKID LOADER REPAIRS	6,426.65	
11/27/2024	GEN	33235	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON WAY PORTA POTTY	92.50	
11/27/2024	GEN	33236	0189	MILL CREEK SAND & GRAVEL	LANDSCAPE ROCK-IMP & PAUL DENNIS	885.55	
11/27/2024	GEN	33237	0205	O'REILLY AUTO PARTS	OIL FILTERS & ABSORENT-TRUCKS & MOWERS	203.43	
					PRIMARY WIRE	47.96	
						251.39	
11/27/2024	GEN	33238	0284	PRAIRIELAND FS INC	MNT 1 GAS	2,144.80	
					MNT 2 GAS	871.34	
					MNT 3 GAS	587.14	
					WV DIESEL	448.48	
					WV GAS	427.97	
					WV GAS	421.77	
					WV DIESEL	412.50	
						5,314.00	
11/27/2024	GEN	33239	0226	QUINCY FARM & HOME SUPPLY	Z LYON-2 PR PANTS	74.98	
					NATURE TRAIL-SEED, ENG OIL & CHAIN	102.96	
					WIPER BLADES-TRUCKS & EXPLORER	59.95	
					BATTERIES & BATTERY OPERATED PUMP 2D BA	31.98	
					DRAIN CLEANER-ADMIN OFFICE KITCHEN SINK	9.98	
					K WILSON-KHAKI BIB OVERALLS	122.95	
					FACESHIELD, BLOW GUN	31.97	
					ELECTRIC FENCE & POST DRIVER	51.98	
					D FORRESTER-INSULATED BIBS	89.99	
					J HUGENBERG- 2 PR JEANS	67.98	
					WV-ANTI-FREEZE	11.96	
					4 POLE DIE CAST CON. CAR/TRAILER	19.99	
						676.67	
11/27/2024	GEN	33240	0226	VOID		0.00	V
11/27/2024	GEN	33241	0235	R D SHAFFER TRUCKING INC	3 LOADS-36TH STREET	300.00	
11/27/2024	GEN	33242	1125	ROYAL PRINTING	BUSINESS CARDS-SHARROW & HIGLEY	160.00	
11/27/2024	GEN	33243	0439	RUPP MASONRY	BC-YEARLY COATING OF BOULDERS	3,000.00	
11/27/2024	GEN	33244	0255	SHERWIN WILLIAMS	PAINT	152.59	
11/27/2024	GEN	33245	0270	SUMMY TIRE	FLAT REPAIR	15.00	
11/27/2024	GEN	33246	0859	TRI-STATE ROOFING	16 PIECES SHEATHING & WV PRO SHOP DORME	4,586.00	
11/27/2024	GEN	33247	0779	U S CELLULAR	MO CELL PHONE	362.31	
11/27/2024	GEN	33248	0244	UNITED RENTALS (N.A.) INC	COMPRESSOR RENTAL-WINTERIZE	0.00	V
					AIR COMPRESSOR RENTAL-WINTERIZATION	0.00	V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						0.00
11/27/2024	GEN	33249	0974	UNIVERSITY OF IL EXTENSION	2 GENERAL STANDARDS MANUALS	40.00
11/27/2024	GEN	33250	0322	VOORHIS CONSTRUCTION INC	8X7 GARAGE DOOR INSTALLED-PAUL DENNIS B	1,075.00
11/27/2024	GEN	33251	0793	WATERLOO TENT & TARP CO INC	REPLACE IMP CONC TARP DAMAGED APRIL 24 S	1,616.18
11/27/2024	GEN	33252	0310	WOOD MART BUILDING CENTER	RESERVOIR CEILING REPAIRS	786.93
					RESERVOIR CEILING REPAIR PROJ-BOARDS	24.10
					RESERVOIR CEILING PROJECT-NAILS	12.95
					RESERVOIR SHLTR ROOF/CEILING PROJ-FURRI	164.94
					RESERVOIR SHLTR ROOF/CEILING PROJ SUPPL	150.80
					RESERVOIR ROOF/CEIL SHLTR PROJ-EVERGUA	150.80
						1,290.52
11/27/2024	GEN	33253	0244	UNITED RENTALS (N.A.) INC	AIR COMPRESSOR RENTAL-WINTERIZATION	713.70
					Total Paper Check:	535,223.73

GEN TOTALS:

(9 Checks Voided)
Total of 87 Disbursements: 1,156,840.82

NEW BUSINESS

PUBLIC INPUT