

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

**Agenda
January 15, 2025**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – December 11, 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
Conference Room

December 11, 2024
5:15 PM

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

Staff in attendance included: Executive Director – Rome Frericks, Director of Business Services - Brian Earnest and Director of Parks-Matt Higley.

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 November 13, 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 stated that in the Behrens report for Westview reflects the net revenue is \$133,595.56 over 2023. The Marina is up \$12,177.94 as of November 30th. A corporate transfer will need to be done to cover the wifi installation. Final PPRT will be in this month and it is expected to be 60% of what it was last year.

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

New Business

Board Agenda Items Discussion-

Discussion was held on the operating budget and the collective bargaining unit for full time union employees.

Public Input: None.

With no further business to discuss, PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO ADJOURN THE MEETING 5:27 P.M. UNANIMOUS. CHAIR-VICE PRESIDENT LYONS DECLARED THE MOTION CARRIED.

Secretary

Chairman

Date

Date

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

FUND	DEPT	
10 CORPPORATE	00	GENERAL
	01	OFFICE OF BOARD
	02	EXEC DIR
	03	DIR OF BUS SERV
	04	DIR OF PARKS
	04	DIR OF PARKS
	12	EMERGENCY FLOOD
	13	BOEHL PARK MAINTENANCE
	14	HERITAGE TREE
	15	GENERAL DONATION
	16	MARKETING COORDINATOR
	24	ADMINISTRATIVE BUILDING
11 WORKING CASH	00	GENERAL
20 RECREATION	00	GENERAL
	20	PROGRAMS
	21	REC - SEASONAL ASSISTANTS
	22	REC SUP 2 - SHANE
	23	DIR OF PRGM SERV-BRUNS
	25	IMP
	26	WAC
	27	BATTING CAGE
	28	REC SUP 1 - ADAM
30 MUSEUM	00	GENERAL
	31	LOG CABINS
	32	VILLA KATHERINE
	33	AUTO MUSEUM
	34	WASHINGTON PK
	35	LORENZO BULL PARK
	36	GEN CLARK STATUE
	37	IMP PARK MUSEUM
32 PENSION/IMRF	00	GENERAL
33 UNEMPLOYMENT COMP	00	GENERAL
34 LIABILITY INSURANCE	00	GENERAL
35 AUDIT	00	GENERAL
36 PARK SECURITY	00	GENERAL
37 PAVING & LIGHTING	00	GENERAL
40 DEBT SERVICE	00	GENERAL
50 CAPITAL PROJECT FUNDS	00	GENERAL
	60	RIVERFRONT DEVELOPMENT
	61	BONDS
	63	TENNIS
	64	TRAIL DEVELOPMENT
	66	BOB MAYS PARK DEV
	67	NATIVE AMERICAN MOTIF
	68	DEBT CERTIFICATE 2013 (MARINA)
	70	WASHINGTON PARK DEV
	71	BAYVIEW PROPERTY DEV.
FUND	DEPT	
60 WESTVIEW	00	GENERAL
	51	THE SCOTTY
	52	PRO SHOP
	53	MAINTENANCE
	54	CART RENTAL
	55	CONCESSION
	57	SHIH SCHOLARSHIP
61 MARINA	00	GENERAL
	41	DREDGE
71 BOEHL ESTATE TRUST	00	GENERAL

BEHRENS REPORT

CASH BALANCE REPORT

BALANCE SHEET

PERIOD ENDING 12/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD	
	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)		
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	14,451.85	331,950.15	325,000.00	7,005.76	370,060.71	38,110.56
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	700.00	36,540.00	34,000.00	581.00	40,739.00	4,199.00
3300	Rental	299.12	3,886.12	3,000.00	300.00	3,000.00	(886.12)
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	1,801.90	28,300.54	10,000.00	5,031.91	55,123.75	26,823.21
3601	Handicap Services	0.00	4,655.00	4,500.00	35.00	4,445.00	(210.00)
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	180.91	13,557.17	12,000.00	153.82	12,676.07	(881.10)
3900	Transfers	0.00	0.00	1,910,000.00	0.00	1,910,000.00	1,910,000.00
TOTAL REVENUES		17,433.78	609,617.48	2,503,100.00	13,107.49	2,621,326.28	2,011,708.80
Expenditures							
4001	Administrator	11,501.31	69,204.32	68,678.00	6,661.52	68,717.73	(486.59)
4002	Supervisory	5,380.87	39,873.36	41,452.00	4,307.21	42,750.47	2,877.11
4302	Program Personnel	3,883.50	82,398.26	80,000.00	1,169.71	91,453.93	9,055.67
5001	Accident/Health Ins	1,839.24	21,524.72	25,100.00	1,957.36	21,294.72	(230.00)
6001	Awards, Trophies, Certificates	0.00	26.00	200.00	0.00	152.55	126.55
6002	Operational Supplies	52.99	810.03	2,000.00	0.00	7,167.73	6,357.70
6007	Janitorial Supplies	0.00	629.55	1,000.00	0.00	275.88	(353.67)
6012	Dues, Subscriptions, & Books	50.00	5,267.90	5,500.00	0.00	4,539.26	(728.64)
6013	Repair Parts	0.00	5.97	500.00	0.00	0.00	(5.97)
6014	Building Repair	105.48	105.48	1,500.00	0.00	49.34	(56.14)
6016	Paint & Stain	204.86	297.75	1,500.00	0.00	0.00	(297.75)
6017	Restroom Repair	0.00	9.46	500.00	0.00	0.00	(9.46)
6019	Education/Training	30.00	30.00	0.00	0.00	0.00	(30.00)
6023	Safety Supplies & Equipment	0.00	47.97	500.00	0.00	0.00	(47.97)
6031	Golf League Expenses/prizes	0.00	9,913.54	9,000.00	0.00	9,010.00	(903.54)
6101	Electricity	2,055.78	15,882.98	19,600.00	1,044.73	14,980.90	(902.08)
6302	Concession Food	0.00	118.69	0.00	0.00	60.95	(57.74)
6308	Licenses, Permits, Fees	1,234.85	26,111.89	20,000.00	504.05	29,421.44	3,309.55
7002	Advertising	188.20	305.20	500.00	0.00	503.66	198.46
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	188.00	1,688.00	2,000.00	125.00	1,500.00	(188.00)
7011	Service Contracts	1,107.00	7,708.60	10,000.00	125.00	7,463.80	(244.80)
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	195.12	2,274.54	2,100.00	210.69	2,422.14	147.60
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	840.00	800.00	70.00	840.00	0.00
9001	Equipment Purchases	(71,000.00)	3,225.00	223,326.00	0.00	0.00	(3,225.00)

PERIOD ENDING 12/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD
	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	
Fund 60 - Westview						
Expenditures						
9004 Permanent Building Improvement	0.00	0.00	8,000.00	2,114.00	2,114.00	2,114.00
9005 Permanent Grounds	0.00	19,340.75	1,985,946.00	0.00	1,835,348.70	1,816,007.95
9020 Capital Engineering Fees	(25,000.00)	0.00	30,000.00	0.00	30,000.00	30,000.00
TOTAL EXPENDITURES	(67,912.80)	315,485.82	2,548,377.00	18,289.27	2,179,456.86	1,863,971.04
Net - Dept 00.000 - General	85,346.58	294,131.66	(45,277.00)	(5,181.78)	441,869.42	(147,737.76)
Dept 52.000 - Pro Shop						
Revenues						
3000 Merchandise Receipts	1,246.15	44,896.28	40,000.00	655.53	38,981.03	(5,915.25)
TOTAL REVENUES	1,246.15	44,896.28	40,000.00	655.53	38,981.03	(5,915.25)
Expenditures						
6301 Merchandise For Sale	2,000.59	31,505.79	40,000.00	(2,239.21)	27,746.62	(3,759.17)
6310 Sales Tax	223.00	3,453.00	3,500.00	103.00	2,944.00	(509.00)
TOTAL EXPENDITURES	2,223.59	34,958.79	43,500.00	(2,136.21)	30,690.62	(4,268.17)
Net - Dept 52.000 - Pro Shop	(977.44)	9,937.49	(3,500.00)	2,791.74	8,290.41	1,647.08
Dept 53.000 - Maintenance						
Expenditures						
4002 Supervisory	8,647.86	64,122.03	66,026.00	6,371.64	66,031.12	1,909.09
4100 Wv Maintenance Crew Leader	6,464.10	48,003.47	49,375.00	4,774.04	49,364.35	1,360.88
4103 Mechanic	5,920.65	43,804.01	45,198.00	4,373.05	45,180.24	1,376.23
4200 Seasonal Laborer Union	1,322.41	75,807.68	80,000.00	0.00	62,949.81	(12,857.87)
4901 Contingency Overtime	0.00	214.29	1,000.00	0.00	82.99	(131.30)
5001 Accident/Health Ins	2,751.92	32,203.80	37,500.00	2,929.10	31,865.74	(338.06)
6002 Operational Supplies	(29.97)	1,804.65	6,000.00	0.00	4,024.70	2,220.05
6008 Fuel, Gas & Oil	(259.70)	15,033.09	20,000.00	1,371.41	17,633.73	2,600.64
6009 Small Tools & Supplies	0.00	1,409.36	2,000.00	0.00	711.97	(697.39)
6011 Fertilizers/Chemicals	0.00	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	330.64	27,727.12	30,000.00	1,997.92	21,255.10	(6,472.02)
6014 Building Repair	1,315.63	1,315.63	1,000.00	0.00	319.69	(995.94)
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	268.29	1,566.16	1,500.00	266.66	1,065.07	(501.09)
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	0.00	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	1,443.64	12,425.97	16,800.00	1,197.82	12,129.81	(296.16)
6102 Water	2,258.85	70,608.94	60,000.00	598.14	66,509.85	(4,099.09)
6308 Licenses, Permits And Fees	0.00	60.00	300.00	0.00	0.00	(60.00)

PERIOD ENDING 12/31/2024

ACCOUNT DESCRIPTION	Without Depr					
	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Expenditures						
7005 Auto/boat Repairs	0.00	31.80	0.00	0.00	275.32	243.52
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	106.00	3,178.23	5,000.00	756.92	4,849.04	1,670.81
7013 Lease/rent	0.00	371.23	0.00	0.00	356.85	(14.38)
8001 Telephone	65.04	758.15	900.00	70.23	807.39	49.24
8002 Conference & Education	0.00	15.00	500.00	0.00	0.00	(15.00)
8004 Internet	64.50	774.00	900.00	64.50	774.00	0.00
TOTAL EXPENDITURES	30,669.86	487,375.68	555,049.00	24,771.43	459,508.51	(27,867.17)
Net - Dept 53.000 - Maintenance	(30,669.86)	(487,375.68)	(555,049.00)	(24,771.43)	(459,508.51)	(27,867.17)
Dept 54.000 - WV Cart Rental						
Revenues						
3300 Rental	10,649.00	444,694.22	400,000.00	6,372.00	487,054.20	42,359.98
3301 Hand Cart Rental	23.00	1,430.00	1,500.00	15.00	2,371.00	941.00
TOTAL REVENUES	10,672.00	446,124.22	401,500.00	6,387.00	489,425.20	43,300.98
Expenditures						
6002 Operational Supplies	0.00	371.56	1,000.00	0.00	117.57	(253.99)
6008 Fuel, Gas & Oil	259.70	8,783.00	12,000.00	168.04	9,182.06	399.06
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	259.70	10,265.29	16,000.00	168.04	9,928.80	(336.49)
Net - Dept 54.000 - WV Cart Rental	10,412.30	435,858.93	385,500.00	6,218.96	479,496.40	(43,637.47)
Dept 55.105 - Concession						
Revenues						
3100 Concession Receipts	72.24	18,947.21	20,000.00	275.40	18,722.85	(224.36)
3101 Fountain Soda Sales	0.00	786.33	1,200.00	0.00	0.00	(786.33)
3102 Bottled Soda Sales	598.70	26,559.28	25,000.00	161.94	25,570.70	(988.58)
3103 Draft Beer Sales	229.71	13,762.17	12,000.00	333.45	14,308.08	545.91
3104 Can Beer Sales	732.78	74,013.55	70,000.00	1,888.04	72,651.54	(1,362.01)
3105 Concession Outing Income	0.00	150.00	2,000.00	0.00	0.00	(150.00)
3106 Hard Liquor Sales	0.00	1,757.14	1,700.00	0.00	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	1,633.43	138,112.68	134,400.00	2,658.83	133,068.22	(5,044.46)
Expenditures						
4300 Seasonal Supervisor Non-Union	23.25	7,901.16	12,000.00	0.00	11,719.42	3,818.26
4303 Seasonal Laborer Non-Union	0.00	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	(572.92)	10,250.67	12,000.00	153.85	10,336.05	85.38

PERIOD ENDING 12/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV
	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	
Fund 60 - Westview						
Expenditures						
6303 Concession Supplies	0.00	2,661.27	2,500.00	0.00	2,403.42	(257.85)
6304 Bottle Beverage Purchases	(1,003.49)	15,100.11	18,000.00	716.20	16,566.98	1,466.87
6305 Fountain Soda Purchases	0.00	909.37	1,300.00	0.00	0.00	(909.37)
6306 Can Beer Purchases	(497.36)	26,988.52	26,000.00	(1,025.94)	27,469.66	481.14
6307 Draft Beer Purchases	(644.28)	8,393.32	9,000.00	542.48	9,274.73	881.41
6308 Licenses, Permits, Fees	0.00	0.00	0.00	0.00	684.50	684.50
6310 Sales Tax	443.00	10,429.00	9,000.00	218.00	9,923.00	(506.00)
6311 Hard Liquor Purchases	(95.86)	501.76	1,200.00	128.84	295.34	(206.42)
7004 Equipment Rental	511.85	511.85	0.00	0.00	91.35	(420.50)
7006 Repairs To Equipment	0.00	979.10	1,500.00	0.00	1,727.00	747.90
8001 Telephone	32.52	379.08	600.00	35.11	403.66	24.58
TOTAL EXPENDITURES	(1,803.29)	94,004.33	104,600.00	768.54	96,396.06	2,391.73
Net - Dept 55.105 - Concession	3,436.72	44,108.35	29,800.00	1,890.29	36,672.16	7,436.19
Dept 57.000 - Shih Scholarship Revenues						
3500 Interest	6.47	107.94	0.00	11.54	165.97	58.03
TOTAL REVENUES	6.47	107.94	0.00	11.54	165.97	58.03
Net - Dept 57.000 - Shih Scholarship	6.47	107.94	0.00	11.54	165.97	58.03
TOTAL REVENUES	30,991.83	1,238,858.60	3,079,000.00	22,820.39	3,282,966.70	2,044,108.10
TOTAL EXPENDITURES	(36,562.94)	942,089.91	3,267,526.00	41,861.07	2,775,980.85	1,833,890.94
NET OF REVENUES & EXPENDITURES	67,554.77	296,768.69	(188,526.00)	(19,040.68)	506,985.85	210,217.16

PERIOD ENDING 12/31/2024

ACCOUNT	DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV YTD
		ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	
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	0.00	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	0.00	2,753.34	1,688.49
3608	Miscellaneous	0.00	291.50	250.00	0.00	62.15	(229.35)
3610	Equipment Sales	0.00	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	16,315.00	52,515.00	39,225.00	18,444.52	18,444.52	(34,070.48)
TOTAL REVENUES		16,315.00	238,014.87	232,375.00	18,444.52	206,962.92	(31,051.95)
Expenditures							
4001	Adminisrator	536.98	6,443.76	6,638.00	553.08	6,636.96	193.20
4002	Supervisory	1,301.73	15,620.76	13,390.00	1,115.83	13,389.96	(2,230.80)
4101	Maintenance Laborer	5,395.82	38,458.06	41,200.00	3,990.06	41,202.64	2,744.58
4303	Seasonal Laborer Non-Union	0.00	20,530.25	20,000.00	0.00	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	14,487.58	15,835.00	1,317.74	14,335.70	(151.88)
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	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
6009	Small Tools & Supplies	0.00	118.37	300.00	59.96	169.95	51.58
6011	Fertilizers/Chemicals	0.00	0.00	812.00	0.00	734.89	734.89
6013	Repair Parts	0.00	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	79.00	139.00	200.00	0.00	0.00	(139.00)
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	784.27	5,494.73	5,500.00	465.14	5,037.05	(457.68)
6102	Water	216.84	2,562.74	3,850.00	227.35	4,513.27	1,950.53
6301	Merchandise For Sale	0.00	786.00	1,000.00	0.00	615.25	(170.75)
6308	Licenses, Permits, Fees	39.83	2,039.69	1,700.00	31.90	1,769.50	(270.19)
6309	Fuel For Sale	0.00	33,739.89	38,000.00	0.00	27,843.41	(5,896.48)
6310	Sales Tax	2.00	3,122.00	3,400.00	0.00	3,012.00	(110.00)
7002	Advertising	0.00	210.34	500.00	160.53	374.55	164.21
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	455.04	(123.79)
7011	Service Contracts	60.00	720.00	1,000.00	60.00	720.00	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	1,431.66	1,600.00	120.73	1,448.79	17.13
8004	Internet	0.00	0.00	500.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2024

ACCOUNT DESCRIPTION	Without Depr		2024 ORIGINAL BUDGET	Without Depr		YTD VS PREV
	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)		ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	
Fund 61 - Marina						
Expenditures						
9001 Equipment Purchase	(1,463.00)	0.00	15,000.00	9,819.27	10,221.80	10,221.80
9005 Permanent Grounds	5,741.55	7,192.41	10,000.00	4,919.84	5,340.38	(1,852.03)
TOTAL EXPENDITURES	14,053.88	238,446.00	228,875.00	22,879.35	200,042.88	(38,403.12)
Net - Dept 00.000 - General	2,261.12	(431.13)	3,500.00	(4,434.83)	6,920.04	(7,351.17)
TOTAL REVENUES	16,315.00	238,014.87	232,375.00	18,444.52	206,962.92	(31,051.95)
TOTAL EXPENDITURES	14,053.88	238,446.00	228,875.00	22,879.35	200,042.88	(38,403.12)
NET OF REVENUES & EXPENDITURES	2,261.12	(431.13)	3,500.00	(4,434.83)	6,920.04	7,351.17
TOTAL REVENUES - ALL FUNDS	47,306.83	1,476,873.47	3,311,375.00	41,264.91	3,489,929.62	2,013,056.15
TOTAL EXPENDITURES - ALL FUNDS	(22,509.06)	1,180,535.91	3,496,401.00	64,740.42	2,976,023.73	1,795,487.82
NET OF REVENUES & EXPENDITURES	69,815.89	296,337.56	(185,026.00)	(23,475.51)	513,905.89	217,568.33

PERIOD ENDING 12/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	0.00	68,443.20	70,000.00	55.50	65,453.54	(2,989.66)
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	11.50	7,679.25	14,000.00	24.00	10,107.00	2,427.75
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		11.50	81,467.31	90,400.00	79.50	81,029.23	(438.08)
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	28,184.39	35,000.00	0.00	31,746.76	3,562.37
20-27.000-4303	Seasonal Laborer Non-Union	0.00	41,458.61	49,000.00	0.00	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	273.48	3,477.43	4,500.00	136.74	2,639.77	(837.66)
20-27.000-6102	Water	0.00	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	0.00	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	570.00	222.73
20-27.000-7011	Service Contracts	1,673.00	1,929.50	2,000.00	0.00	1,968.20	38.70
20-27.000-8001	Telephone	32.52	379.08	400.00	35.11	403.66	24.58
20-27.000-8004	Internet	84.50	1,014.00	1,200.00	90.00	1,058.00	44.00
20-27.000-8005	Mileage	0.00	0.00	150.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	1,022.24	0.00	0.00	0.00	(1,022.24)
20-27.000-9005	Permanent Grounds	0.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		2,063.50	89,776.81	115,450.00	299.35	102,946.82	13,170.01
Net - Dept 27.000 - Batting Cage		(2,052.00)	(8,309.50)	(25,050.00)	(219.85)	(21,917.59)	13,608.09
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	0.00	4,621.00	5,000.00	0.00	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 12/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	37,677.85	39,100.00	0.00	34,583.38	(3,094.47)
Net - Dept 27.105 - Batting Cage		0.00	26,736.74	28,900.00	0.00	25,756.72	980.02
TOTAL REVENUES		11.50	145,881.90	158,400.00	79.50	141,369.33	(4,512.57)
TOTAL EXPENDITURES		2,063.50	127,454.66	154,550.00	299.35	137,530.20	10,075.54
NET OF REVENUES & EXPENDITURES		(2,052.00)	18,427.24	3,850.00	(219.85)	3,839.13	(14,588.11)
TOTAL REVENUES - ALL FUNDS		11.50	145,881.90	158,400.00	79.50	141,369.33	(4,512.57)
TOTAL EXPENDITURES - ALL FUNDS		2,063.50	127,454.66	154,550.00	299.35	137,530.20	10,075.54
NET OF REVENUES & EXPENDITURES		(2,052.00)	18,427.24	3,850.00	(219.85)	3,839.13	(14,588.11)

PERIOD ENDING 12/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD	
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	PREV	YTD
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)		VS
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)	

PERIOD ENDING 12/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	7,465.00	4,500.00	0.00	6,075.00	(1,390.00)
20-25.000-3203	Daily Fees	75.00	31,946.76	35,000.00	0.00	39,502.20	7,555.44
TOTAL REVENUES		75.00	39,411.76	39,500.00	0.00	45,577.20	6,165.44
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	140.77	16,160.54	21,000.00	0.00	17,352.01	1,191.47
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	1,151.07	14,586.96	16,000.00	497.99	15,116.59	529.63
20-25.000-6102	Water	457.29	7,225.38	7,000.00	1,171.92	8,894.57	1,669.19
20-25.000-7006	Repairs To Equipment	1,162.08	5,476.42	22,300.00	0.00	20,553.19	15,076.77
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	192.48	(5.96)
20-25.000-7011	Service Contracts	982.00	1,110.00	1,000.00	0.00	1,060.00	(50.00)
20-25.000-8001	Telephone	32.52	379.07	400.00	35.11	403.66	24.59
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	1,368.24	2,000.00	102.95	1,235.40	(132.84)
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		4,025.68	123,378.01	150,700.00	1,824.01	134,393.75	11,015.74
Net - Dept 25.000 - Indian Mounds Pool		(3,950.68)	(83,966.25)	(111,200.00)	(1,824.01)	(88,816.55)	4,850.30
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 Lessons							
Revenues							
20-25.106-3605	Lessons	0.00	3,240.00	3,500.00	0.00	2,965.00	(275.00)

PERIOD ENDING 12/31/2024

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	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 Lessons	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	9.67	150.18	200.00	0.00	308.04	157.86
	TOTAL EXPENDITURES	9.67	294.68	600.00	0.00	1,157.04	862.36
	Net - Dept 25.108 - IMP Parties	(9.67)	1,580.32	1,900.00	0.00	1,092.96	487.36
	TOTAL REVENUES	75.00	71,277.89	74,500.00	0.00	83,248.22	11,970.33
	TOTAL EXPENDITURES	4,035.35	156,867.67	185,250.00	1,824.01	171,664.70	14,797.03
	NET OF REVENUES & EXPENDITURES	(3,960.35)	(85,589.78)	(110,750.00)	(1,824.01)	(88,416.48)	(2,826.70)
	TOTAL REVENUES - ALL FUNDS	75.00	71,277.89	74,500.00	0.00	83,248.22	11,970.33
	TOTAL EXPENDITURES - ALL FUNDS	4,035.35	156,867.67	185,250.00	1,824.01	171,664.70	14,797.03
	NET OF REVENUES & EXPENDITURES	(3,960.35)	(85,589.78)	(110,750.00)	(1,824.01)	(88,416.48)	(2,826.70)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance		Net Change	Cash Reserve
		November 2024	December 2024		Required 12/31/24
10000001000	CASH-CORP GENERAL	\$ 3,446,964.68	\$ 3,371,075.20	\$75,889.48	\$ 1,238,433
10120001000	CASH-EMERGENCY FLOOD	\$ 7,674.61	\$ 7,705.30	\$30.69	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 40,655.10	\$ 40,817.67	\$162.57	
10140001000	CASH-HERITAGE TREE	\$ 15,778.63	\$ 15,239.32	\$539.31	
10150001000	CASH-GENERAL DONATION	\$ 79,194.50	\$ 79,511.18	\$316.68	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 725,995.71	\$ 695,116.85	\$30,878.86	\$ 251,438
30000001000	CASH-MUSEUM GENERAL	\$ 414,519.30	\$ 399,902.64	\$14,616.66	\$ 135,980
31000001000	CASH-SOCIAL SECURITY	\$ 234,611.16	\$ 228,687.17	\$5,923.99	\$ 130,500
32000001000	CASH-PENSION/IMRF	\$ 268,237.98	\$ 271,670.71	\$3,432.73	\$ 37,500
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 184,604.57	\$ 185,174.99	\$570.42	\$ 41,250
34000001000	CASH-LIABILITY INSURANCE	\$ 708,697.18	\$ 716,283.10	\$7,585.92	\$ 236,437
35000001000	CASH-AUDIT	\$ 19,701.22	\$ 20,058.09	\$356.87	\$ 12,052
36000001000	CASH-PARK SECURITY	\$ 314,606.03	\$ 304,937.52	\$9,668.51	\$ 162,885
37000001000	CASH-PAVING & LIGHTING	\$ 157,771.65	\$ 138,166.19	\$19,605.46	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003211000	CASH BOND 2019A RETIREMENT	\$ -	\$ -	\$0.00	
40003261000	CASH-BOND 2024 RETIREMENT	\$ (13,252.97)	\$ 10,940.73	\$24,193.70	
40003271000	CASH-BOND 2024A RETIREMENT	\$ (5,820.44)	\$ 4,769.69	\$10,590.13	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,476.98	\$ 1,482.88	\$5.90	
50614271000	CASH-BOND 2019A	\$ -	\$ -	\$0.00	
50614301000	CASH-BOND 2022	\$ -	\$ -	\$0.00	
50614311000	CASH-BOND 2023	\$ -	\$ -	\$0.00	
50614321000	CASH-BOND 2024	\$ 237,072.93	\$ 230,562.42	\$6,510.51	
50614331000	CASH-BOND 2024A	\$ 48,212.94	\$ 48,405.73	\$192.79	
50620001000	CASH-OSLAD PROJECTS	\$ 266,946.72	\$ 268,014.15	\$1,067.43	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 1,147,936.39	\$ 1,148,480.88	\$544.49	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 98,956.45	\$ 86,158.07	\$12,798.38	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 42,586.57	\$ 42,756.86	\$170.29	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	\$ (13,141.53)	\$ -	\$13,141.53	
60000001000	CASH-WESTVIEW GENERAL	\$ 1,260,897.98	\$ 1,263,431.78	\$2,533.80	\$ 255,063
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,886.42	\$ 2,897.96	\$11.54	
61000001000	CASH-MARINA GENERAL	\$ 3,613.77	\$ 1.00	\$3,612.77	\$ 51,755
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 9,876,929.65	\$ 9,761,793.20	\$115,136.45	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
10-00.000-1000	Cash-Corp General	4,841,465.17	3,371,075.20
10-00.000-1002	Short/Long Term Investments	0.00	550,000.00
10-00.000-1003	Receivable Taxes-Corp General	985,384.00	985,384.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	7,263.94	7,705.30
10-13.000-1000	Cash-Boehl Park Maintenance	32,591.43	40,817.67
10-14.000-1000	Cash-Heritage Tree	21,524.22	15,239.32
10-15.000-1000	Cash-General Donation	363,474.72	79,511.18
Total Assets		6,252,203.48	5,050,232.67
*** Liabilities ***			
10-00.000-2001	Accounts Payable	14,330.98	701.45
10-00.000-2005	Deferred Revenue	988,404.00	988,344.00
10-00.000-2007	Gift Certificates	1,999.91	0.00
10-00.000-2020	Payroll Payable	18,723.19	0.00
10-00.000-2103	Unemployment Liability	0.00	2,687.72
10-00.000-2105	IMRF Withholding	0.00	8,068.10
Total Liabilities		1,023,458.08	999,801.27
*** 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		1,272,986.13	(1,178,314.00)
Ending Fund Balance		5,228,745.40	4,050,431.40
Total Liabilities And Fund Balance		6,252,203.48	5,050,232.67

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
11-00.000-1000	Cash-Working Cash	179,545.12	179,545.12
	Total Assets	179,545.12	179,545.12
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
11-00.000-9500	Fund Equity	179,545.12	179,545.12
	Total Fund Balance	179,545.12	179,545.12
	Beginning Fund Balance	179,545.12	179,545.12
	Net of Revenues VS Expenditures	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
20-00.000-1000	Cash-Rec General	639,486.31	695,116.85
20-00.000-1003	Receivable Taxes-Rec General	591,231.00	591,231.00
	Total Assets	1,230,717.31	1,286,347.85
*** Liabilities ***			
20-00.000-2001	Accounts Payable	164,197.09	0.00
20-00.000-2005	Deferred Revenue	591,528.00	591,623.00
20-00.000-2020	Payroll Payable	3,529.88	0.00
	Total Liabilities	759,254.97	591,623.00
*** Fund Balance ***			
20-00.000-9500	Fund Equity	704,157.69	471,462.34
	Total Fund Balance	704,157.69	471,462.34
	Beginning Fund Balance	704,157.69	471,462.34
	Net of Revenues VS Expenditures	(232,695.35)	223,262.51
	Ending Fund Balance	471,462.34	694,724.85
	Total Liabilities And Fund Balance	1,230,717.31	1,286,347.85

Fund 30 Museum

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
30-00.000-1000	Cash-Museum General	352,325.73	399,902.64
30-00.000-1003	Receivable Taxes-Museum	236,492.00	236,492.00
	Total Assets	<u>588,817.73</u>	<u>636,394.64</u>
*** Liabilities ***			
30-00.000-2001	Accounts Payable	10,604.16	0.00
30-00.000-2005	Deferred Revenues	236,492.00	236,492.00
	Total Liabilities	<u>247,096.16</u>	<u>236,492.00</u>
*** Fund Balance ***			
30-00.000-9500	Fund Equity	439,973.67	341,721.57
	Total Fund Balance	<u>439,973.67</u>	<u>341,721.57</u>
	Beginning Fund Balance	439,973.67	341,721.57
	Net of Revenues VS Expenditures	(98,252.10)	58,181.07
	Ending Fund Balance	341,721.57	399,902.64
	Total Liabilities And Fund Balance	588,817.73	636,394.64

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
31-00.000-1000	Cash-Social Security	226,355.94	228,687.17
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
	Total Assets	<u>381,355.94</u>	<u>383,687.17</u>
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	155,000.00	155,000.00
31-00.000-2020	Payroll Payable	2,203.85	0.00
	Total Liabilities	<u>157,203.85</u>	<u>155,000.00</u>
*** Fund Balance ***			
31-00.000-9500	Fund Equity	222,516.69	224,152.09
	Total Fund Balance	<u>222,516.69</u>	<u>224,152.09</u>
	Beginning Fund Balance	222,516.69	224,152.09
	Net of Revenues VS Expenditures	1,635.40	4,535.08
	Ending Fund Balance	224,152.09	228,687.17
	Total Liabilities And Fund Balance	381,355.94	383,687.17

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	186,787.04	271,670.71
32-00.000-1003	Receivable Taxes-Pension/imrf	15,000.00	15,000.00
	Total Assets	<u>201,787.04</u>	<u>286,670.71</u>
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	15,000.00	15,000.00
32-00.000-2020	Payroll Payable	277.63	0.00
	Total Liabilities	<u>15,277.63</u>	<u>15,000.00</u>
*** Fund Balance ***			
32-00.000-9500	Fund Equity	63,996.44	186,509.41
	Total Fund Balance	<u>63,996.44</u>	<u>186,509.41</u>
	Beginning Fund Balance	63,996.44	186,509.41
	Net of Revenues VS Expenditures	122,512.97	85,161.30
	Ending Fund Balance	186,509.41	271,670.71
	Total Liabilities And Fund Balance	201,787.04	286,670.71

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	212,200.97	185,174.99
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
	Total Assets	<u>213,200.97</u>	<u>186,174.99</u>
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	1,000.00	1,000.00
33-00.000-2020	Payroll Payable	1,264.10	0.00
	Total Liabilities	<u>2,264.10</u>	<u>1,000.00</u>
*** Fund Balance ***			
33-00.000-9500	Fund Equity	244,063.16	210,936.87
	Total Fund Balance	<u>244,063.16</u>	<u>210,936.87</u>
	Beginning Fund Balance	244,063.16	210,936.87
	Net of Revenues VS Expenditures	(33,126.29)	(25,761.88)
	Ending Fund Balance	210,936.87	185,174.99
	Total Liabilities And Fund Balance	213,200.97	186,174.99

Fund 34 Liability

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	738,823.21	716,283.10
34-00.000-1003	Receivable Taxes-Liability Ins	265,000.00	265,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	31,162.52	35,917.45
34-00.000-1105	Prepaid Insurance - Equipment	4,155.75	5,832.36
34-00.000-1106	Prepaid Ins-Pub Official Liab	1,273.68	1,299.18
34-00.000-1107	Prepaid Ins-Auto	2,473.02	3,067.14
34-00.000-1108	Prepaid Ins-General Liability	16,630.40	18,517.92
34-00.000-1109	Prepaid Ins-Workmen's Comp	(0.04)	(0.08)
Total Assets		1,059,518.54	1,045,917.07
*** Liabilities ***			
34-00.000-2001	Accounts Payable	247.52	0.00
34-00.000-2005	Deferred Revenue	265,000.00	265,000.00
Total Liabilities		265,247.52	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		(10,444.70)	(13,353.95)
Ending Fund Balance		794,271.02	780,917.07
Total Liabilities And Fund Balance		1,059,518.54	1,045,917.07

Fund 35 Audit

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
35-00.000-1000	Cash-Audit	18,671.40	20,058.09
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
	Total Assets	<u>34,171.40</u>	<u>35,558.09</u>
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	15,500.00	15,500.00
	Total Liabilities	<u>15,500.00</u>	<u>15,500.00</u>
*** Fund Balance ***			
35-00.000-9500	Fund Equity	17,826.63	18,671.40
	Total Fund Balance	<u>17,826.63</u>	<u>18,671.40</u>
	Beginning Fund Balance	17,826.63	18,671.40
	Net of Revenues VS Expenditures	844.77	1,386.69
	Ending Fund Balance	18,671.40	20,058.09
	Total Liabilities And Fund Balance	34,171.40	35,558.09

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
36-00.000-1000	Cash-Park Security	331,673.18	304,937.52
36-00.000-1003	Receivable Taxes-Park Security	197,077.00	197,077.00
	Total Assets	<u>528,750.18</u>	<u>502,014.52</u>
*** Liabilities ***			
36-00.000-2001	Accounts Payable	3,725.33	0.00
36-00.000-2005	Deferred Revenue	197,077.00	197,077.00
36-00.000-2020	Payroll Payable	898.63	0.00
	Total Liabilities	<u>201,700.96</u>	<u>197,077.00</u>
*** Fund Balance ***			
36-00.000-9500	Fund Equity	337,367.34	327,049.22
	Total Fund Balance	<u>337,367.34</u>	<u>327,049.22</u>
	Beginning Fund Balance	337,367.34	327,049.22
	Net of Revenues VS Expenditures	(10,318.12)	(22,111.70)
	Ending Fund Balance	327,049.22	304,937.52
	Total Liabilities And Fund Balance	528,750.18	502,014.52

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	123,680.43	138,166.19
37-00.000-1003	Receivable Taxes-Pav & Light	39,415.00	39,415.00
	Total Assets	<u>163,095.43</u>	<u>177,581.19</u>
*** Liabilities ***			
37-00.000-2001	Accounts Payable	1,012.94	0.00
37-00.000-2005	Deferred Revenue	39,415.00	39,415.00
	Total Liabilities	<u>40,427.94</u>	<u>39,415.00</u>
*** Fund Balance ***			
37-00.000-9500	Fund Equity	112,919.52	122,667.49
	Total Fund Balance	<u>112,919.52</u>	<u>122,667.49</u>
	Beginning Fund Balance	112,919.52	122,667.49
	Net of Revenues VS Expenditures	9,747.97	15,498.70
	Ending Fund Balance	122,667.49	138,166.19
	Total Liabilities And Fund Balance	163,095.43	177,581.19

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,928,400.00	1,928,400.00
40-00.326-1000	Cash-Bond 2024 Retirement	0.00	10,940.73
40-00.327-1000	Cash-Bond 2024A Retirement	0.00	4,769.69
	Total Assets	1,928,400.00	1,944,110.42
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,928,400.00	1,928,400.00
	Total Liabilities	1,928,400.00	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	(20,489.45)	15,710.42
	Ending Fund Balance	0.00	15,710.42
	Total Liabilities And Fund Balance	1,928,400.00	1,944,110.42

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,397.93	1,482.88
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	920,822.34	0.00
50-61.431-1000	Cash-Bond 2023	458,991.48	0.00
50-61.432-1000	Cash Bond 2024	0.00	230,562.42
50-61.433-1000	Cash- Bond 2024A	0.00	48,405.73
50-62.000-1000	Cash-OSLAD Projects	0.00	268,014.15
50-64.000-1000	Cash-Trail Development	168,904.00	1,148,480.88
50-67.000-1000	Cash-Capital Park Dev	93,661.35	86,158.07
50-71.000-1000	Cash-Bayview Property Dev	40,307.79	42,756.86
50-72.000-1000	Cash-Dennis Prk Development	6,987.77	0.00
Total Assets		1,691,072.66	1,825,860.99
*** Liabilities ***			
50-00.000-2001	Accounts Payable	261,327.77	266,035.55
Total Liabilities		261,327.77	266,035.55
*** 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		159,403.17	130,080.55
Ending Fund Balance		1,429,744.89	1,559,825.44
Total Liabilities And Fund Balance		1,691,072.66	1,825,860.99

Fund 60 Westview

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
60-00.000-1000	Cash-Westview General	760,680.09	1,263,431.78
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1005	Misc Receivables	3,772.00	77,193.00
60-00.000-1099	Fixed Assets (non-Depr)	25,000.00	94,226.00
60-00.000-1101	Fixed Assets	4,600,410.18	4,600,410.18
60-00.000-1102	Accumulated Depreciation	(2,937,591.00)	(2,937,591.00)
60-52.000-1103	Inventory-Pro Shop	12,573.56	14,812.77
60-55.105-1001	Petty Cash-Concession	300.00	300.00
60-55.105-1103	Inventory-Concession	3,495.25	1,520.65
60-57.000-1000	Cash-Shih Scholarship	2,731.99	2,897.96
Total Assets		2,472,422.07	3,118,251.34
*** Liabilities ***			
60-00.000-2001	Accounts Payable	2,293.16	76,145.00
60-00.000-2007	Gift Certificates	49,111.69	43,381.14
60-00.000-2020	Payroll Payable	5,123.49	0.00
60-00.000-2022	Benefits Payable	30,813.00	30,813.00
Total Liabilities		87,341.34	150,339.14
*** 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		209,389.36	513,605.47
Fund Balance Adjustments		0.00	69,226.00
Ending Fund Balance		2,385,080.73	2,967,912.20
Total Liabilities And Fund Balance		2,472,422.07	3,118,251.34

Fund 61 Marina

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
61-00.000-1000	Cash-Marina General	0.03	1.00
61-00.000-1005	Misc Receivables	0.00	3,478.00
61-00.000-1100	Work In Prog (enterprise Only)	1,463.00	1,463.00
61-00.000-1101	Fixed Assets	1,830,560.24	1,830,560.24
61-00.000-1102	Accumulated Depreciation	(1,428,803.13)	(1,428,803.13)
Total Assets		403,220.14	406,699.11
*** Liabilities ***			
61-00.000-2001	Accounts Payable	5,089.76	3,478.00
61-00.000-2020	Payroll Payable	780.62	0.00
Total Liabilities		5,870.38	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		(49,810.12)	5,871.35
Ending Fund Balance		397,349.76	403,221.11
Total Liabilities And Fund Balance		403,220.14	406,699.11

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 12/31/2023	PERIOD ENDED 12/31/2024
*** Assets ***			
71-00.000-1002	Short Term Investment	475,985.57	475,985.57
	Total Assets	475,985.57	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	16,512.90	0.00
	Ending Fund Balance	475,985.57	475,985.57
	Total Liabilities And Fund Balance	475,985.57	475,985.57

**REVENUE
AND
EXPENDITURE
SUMMARY**

PERIOD ENDING 12/31/2024

BOARD SUMMARY REPORT
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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	12,960.39	191,915.75	66,400.00	14,774.36	208,627.05	0.00
Net FEES	(3,150.00)	41,387.00	50,000.00	(2,705.00)	41,180.00	0.00
Net RENT	0.00	1.00	0.00	350.00	3,501.00	0.00
Net DONATIONS/GRANTS	300.00	332,510.12	9,000.00	0.00	26,969.00	0.00
Net OTHER INCOME	631.66	33,994.02	2,950.00	(122.36)	5,332.73	0.00
Net TAXES	74,893.26	2,300,230.65	1,701,789.00	54,774.62	1,788,317.89	0.00
Total Revenue:	85,635.31	2,900,038.54	1,830,139.00	67,071.62	2,073,927.67	0.00
Net TRANSFERS IN	3,571.56	120,065.25	105,775.00	0.00	107,376.15	0.00
Total Transfers-In:	3,571.56	120,065.25	105,775.00	0.00	107,376.15	0.00
Net PERSONNEL-EXEMPT	42,271.41	393,778.88	299,116.00	22,911.32	295,772.67	0.00
Net PERSONNEL-NON EXEMPT	16,606.46	123,182.27	129,721.00	9,913.12	125,916.65	0.00
Net PERSONNEL-FULL TIME UNION	62,127.38	413,990.43	456,554.00	38,325.73	466,560.98	0.00
Net PERSONNEL-SEASONAL UNION	(186.86)	62,513.04	86,520.00	(1,778.18)	55,128.57	0.00
Net PERSONNEL-OTHER	45.27	3,289.71	3,000.00	186.51	1,832.48	0.00
Net PERSONNEL BENEFITS	16,478.19	191,106.18	220,445.00	15,542.25	184,991.59	0.00
Net COMMODITIES	32,347.87	253,467.44	278,495.88	14,215.79	265,349.04	0.00
Net SERVICES	34,045.38	161,479.54	157,048.00	15,859.20	133,640.09	0.00
Net TRAVEL & COMM	1,109.71	18,872.75	26,575.00	518.53	21,391.18	0.00
Total Expenditure:	204,844.81	1,621,680.24	1,657,474.88	115,694.27	1,550,583.25	0.00
Net TRANSFER OUT	16,315.00	52,515.00	1,569,000.00	18,444.52	1,672,409.52	0.00
Total Transfers-Out:	16,315.00	52,515.00	1,569,000.00	18,444.52	1,672,409.52	0.00
Net CAPITAL	0.00	72,922.42	12,470.86	2,462.71	136,625.05	0.00
Total Capital Outlay:	0.00	72,922.42	12,470.86	2,462.71	136,625.05	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(131,952.94)	1,272,986.13	(1,303,031.74)	(69,529.88)	(1,178,314.00)	0.00
Fund 20 - Recreation						
Net MERCHANDISE	1,514.82	30,820.10	11,000.00	2,768.47	29,415.19	0.00
Net CONCESSIONS	0.00	76,694.08	80,000.00	0.00	101,814.58	0.00
Net FEES	777.50	272,681.07	297,000.00	30.50	271,126.70	0.00
Net RENT	0.00	30,711.00	30,500.00	0.00	41,624.25	0.00
Net DONATIONS/GRANTS	10,000.00	41,000.00	30,500.00	0.00	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	7,775.39	564,188.05	587,973.00	10,558.36	598,600.37	0.00
Net Unclassified	0.00	7,699.15	8,500.00	0.00	5,462.57	0.00
Total Revenue:	20,067.71	1,034,743.45	1,057,473.00	13,357.33	1,075,013.66	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	25,235.69	184,293.81	191,204.00	14,526.60	193,927.91	0.00
Net PERSONNEL-NON EXEMPT	288.00	233,501.73	301,100.00	273.12	272,954.27	0.00
Net PERSONNEL-FULL TIME UNION	0.00	0.00	41,200.00	0.00	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	32,287.08	50,200.00	3,911.25	41,635.12	0.00
Net COMMODITIES	6,342.91	202,787.92	257,250.00	5,450.52	239,035.79	0.00
Net SERVICES	4,391.34	26,461.22	60,500.00	476.04	42,152.70	0.00
Net TRAVEL & COMM	249.49	4,322.43	7,900.00	353.17	4,819.03	0.00
Net Unclassified	0.00	3,860.12	4,000.00	0.00	2,240.62	0.00
Total Expenditure:	39,266.29	687,514.31	915,754.00	24,990.70	804,611.39	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	362,984.57	485,924.49	60,500.00	16,995.00	267,139.76	0.00
Total Capital Outlay:	362,984.57	485,924.49	60,500.00	16,995.00	267,139.76	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(382,183.15)	(232,695.35)	(8,781.00)	(28,628.37)	223,262.51	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	834.59	14,570.64	6,000.00	1,592.71	22,344.27	0.00
Net TAXES	3,110.16	222,965.46	231,789.00	4,223.95	236,080.23	0.00
Total Revenue:	3,944.75	237,536.10	237,789.00	5,816.66	258,424.50	0.00
Net PERSONNEL-EXEMPT	2,375.68	28,508.16	26,665.00	2,222.00	26,664.00	0.00
Net PERSONNEL-FULL TIME UNION	3,179.78	38,157.36	47,559.00	3,274.27	39,291.24	0.00
Net PERSONNEL-SEASONAL UNION	2,298.89	27,586.68	26,000.00	1,778.18	21,338.16	0.00
Net PERSONNEL BENEFITS	1,421.59	15,261.58	19,453.00	1,513.15	16,461.53	0.00
Net COMMODITIES	5,870.54	37,076.50	42,630.00	3,281.72	33,751.19	0.00
Net SERVICES	258.00	3,976.58	14,000.00	4,570.00	6,063.82	0.00
Total Expenditure:	15,404.48	150,566.86	176,307.00	16,639.32	143,569.94	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	9,655.00	180,221.34	45,000.00	3,794.00	51,673.49	0.00
Total Capital Outlay:	9,655.00	180,221.34	45,000.00	3,794.00	51,673.49	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(21,114.73)	(98,252.10)	11,482.00	(14,616.66)	58,181.07	0.00
Fund 31 - Social Security						
Net MERCHANDISE	536.19	8,844.74	3,000.00	910.80	12,803.18	0.00
Net TAXES	2,153.28	154,367.03	155,000.00	2,768.37	154,726.84	0.00
Total Revenue:	2,689.47	163,211.77	158,000.00	3,679.17	167,530.02	0.00
Net PERSONNEL BENEFITS	16,037.77	161,576.37	174,000.00	9,603.16	162,994.94	0.00
Total Expenditure:	16,037.77	161,576.37	174,000.00	9,603.16	162,994.94	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(13,348.30)	1,635.40	(16,000.00)	(5,923.99)	4,535.08	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	442.46	6,276.06	2,000.00	1,081.99	14,199.72	0.00
Net TAXES	5,674.56	135,958.59	79,000.00	3,549.54	86,026.70	0.00
Total Revenue:	6,117.02	142,234.65	81,000.00	4,631.53	100,226.42	0.00
Net PERSONNEL BENEFITS	1,928.19	19,721.68	50,000.00	1,198.80	15,065.12	0.00
Total Expenditure:	1,928.19	19,721.68	50,000.00	1,198.80	15,065.12	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	4,188.83	122,512.97	31,000.00	3,432.73	85,161.30	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	502.66	8,763.74	3,000.00	737.50	11,189.37	0.00
Net TAXES	14.50	1,041.33	1,000.00	18.75	1,048.02	0.00
Total Revenue:	517.16	9,805.07	4,000.00	756.25	12,237.39	0.00
Net PERSONNEL BENEFITS	1,648.22	42,931.36	55,000.00	185.83	37,999.27	0.00
Total Expenditure:	1,648.22	42,931.36	55,000.00	185.83	37,999.27	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,131.06)	(33,126.29)	(51,000.00)	570.42	(25,761.88)	0.00
Fund 34 - Liability						
Net MERCHANDISE	1,750.13	26,332.69	9,000.00	2,852.77	36,387.76	0.00
Net OTHER INCOME	0.00	3,119.64	0.00	834.80	30,822.80	0.00
Net TAXES	3,541.42	253,884.24	265,000.00	4,733.15	264,540.57	0.00
Total Revenue:	5,291.55	283,336.57	274,000.00	8,420.72	331,751.13	0.00
Net COMMODITIES	22,656.99	293,781.27	315,250.00	26,749.99	345,105.08	0.00
Total Expenditure:	22,656.99	293,781.27	315,250.00	26,749.99	345,105.08	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(17,365.44)	(10,444.70)	(41,250.00)	(18,329.27)	(13,353.95)	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	44.23	745.18	300.00	79.88	1,256.43	0.00
Net TAXES	215.64	15,459.41	15,500.00	276.99	15,480.26	0.00
Total Revenue:	259.87	16,204.59	15,800.00	356.87	16,736.69	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	259.87	844.77	(270.00)	356.87	1,386.69	0.00
Fund 36 - Park Security						
Net MERCHANDISE	785.67	13,159.52	5,000.00	1,214.49	16,998.04	0.00
Net TAXES	2,591.81	185,806.49	193,158.00	3,519.87	196,731.28	0.00
Total Revenue:	3,377.48	198,966.01	198,158.00	4,734.36	213,729.32	0.00
Net PERSONNEL-EXEMPT	6,871.31	55,425.19	64,275.00	5,029.25	63,211.12	0.00
Net PERSONNEL-NON EXEMPT	1,569.50	42,746.08	61,600.00	3,200.00	47,786.67	0.00
Net PERSONNEL BENEFITS	1,103.54	12,914.80	27,600.00	4,082.69	18,619.44	0.00
Net COMMODITIES	4,650.29	33,825.67	38,300.00	666.92	25,101.00	0.00
Net SERVICES	6,365.02	24,420.97	23,305.00	1,303.16	25,818.94	0.00
Net TRAVEL & COMM	120.85	1,536.73	2,100.00	120.85	2,559.43	0.00
Total Expenditure:	20,680.51	170,869.44	217,180.00	14,402.87	183,096.60	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	(17,303.03)	(10,318.12)	(74,022.00)	(9,668.51)	(22,111.70)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	292.97	5,123.38	1,900.00	550.28	8,184.64	0.00
Net TAXES	518.38	37,162.87	38,632.00	703.97	39,344.47	0.00
Total Revenue:	811.35	42,286.25	40,532.00	1,254.25	47,529.11	0.00
Net COMMODITIES	2,080.81	12,548.28	12,000.00	859.71	12,030.41	0.00
Total Expenditure:	2,080.81	12,548.28	12,000.00	859.71	12,030.41	0.00
Net CAPITAL	10,840.00	19,990.00	20,000.00	20,000.00	20,000.00	0.00
Total Capital Outlay:	10,840.00	19,990.00	20,000.00	20,000.00	20,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(12,109.46)	9,747.97	8,532.00	(19,605.46)	15,498.70	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	0.00	0.00	0.00	3,996.30	0.00
Net TAXES	21,519.15	1,542,703.18	0.00	34,783.83	1,944,110.42	0.00
Total Revenue:	21,519.15	1,542,703.18	0.00	34,783.83	1,948,106.72	0.00
Net SERVICES	0.00	533,942.79	0.00	0.00	628,400.00	0.00
Total Expenditure:	0.00	533,942.79	0.00	0.00	628,400.00	0.00
Net TRANSFER OUT	29,249.84	1,029,249.84	0.00	0.00	1,303,996.30	0.00
Total Transfers-Out:	29,249.84	1,029,249.84	0.00	0.00	1,303,996.30	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(7,730.69)	(20,489.45)	0.00	34,783.83	15,710.42	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	3,936.54	73,483.44	23,770.00	7,271.92	150,520.88	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:	3,936.54	97,980.44	623,770.00	7,271.92	1,250,520.88	0.00
Net TRANSFERS IN	36,237.61	1,036,237.61	2,130,137.00	13,141.53	3,393,359.99	0.00
Total Transfers-In:	36,237.61	1,036,237.61	2,130,137.00	13,141.53	3,393,359.99	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	4,029.60	19,859.64	0.00
Total Expenditure:	0.00	7,285.98	0.00	4,029.60	24,130.11	0.00
Net TRANSFER OUT	6,987.77	6,987.77	1,010,137.00	13,141.53	2,655,398.69	0.00
Total Transfers-Out:	6,987.77	6,987.77	1,010,137.00	13,141.53	2,655,398.69	0.00
Net CAPITAL	272,923.77	960,541.13	3,421,776.00	273,464.33	1,834,271.52	1,680,661.86
Total Capital Outlay:	272,923.77	960,541.13	3,421,776.00	273,464.33	1,834,271.52	1,680,661.86
FUND TOTALS NET OF REVENUES & EXPENDITURES	(239,737.39)	159,403.17	(1,678,006.00)	(270,222.01)	130,080.55	(1,680,661.86)
Fund 60 - Westview						
Net MERCHANDISE	3,054.52	73,304.76	50,000.00	5,698.98	94,270.75	0.00
Net CONCESSIONS	1,633.43	135,975.68	131,900.00	2,658.83	132,049.72	0.00
Net FEES	15,151.85	551,277.65	555,000.00	7,586.76	624,641.71	0.00
Net RENT	10,971.12	451,780.34	406,500.00	6,687.00	494,305.20	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	35.00	6,504.75	0.00
Net TAXES	180.91	13,557.17	12,000.00	153.82	12,676.07	0.00
Total Revenue:	30,991.83	1,238,858.60	1,169,000.00	22,820.39	1,372,966.70	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	25,530.04	173,199.71	176,156.00	13,739.54	173,898.49	0.00
Net PERSONNEL-NON EXEMPT	3,906.75	99,070.54	103,000.00	794.00	107,976.39	0.00
Net PERSONNEL-FULL TIME UNION	12,384.75	91,807.48	94,573.00	7,272.01	92,669.51	0.00
Net PERSONNEL-SEASONAL UNION	1,322.41	75,807.68	80,000.00	0.00	62,949.81	0.00
Net PERSONNEL-OTHER	0.00	214.29	1,000.00	0.00	82.99	0.00
Net PERSONNEL BENEFITS	4,591.16	53,728.52	62,600.00	4,886.46	53,160.46	0.00
Net COMMODITIES	9,173.72	396,624.38	465,950.00	5,745.99	379,810.26	0.00
Net SERVICES	2,101.05	18,394.00	26,100.00	1,006.92	21,855.66	0.00
Net TRAVEL & COMM	427.18	5,677.56	5,875.00	450.53	5,262.96	0.00
Total Expenditure:	59,437.06	914,524.16	1,015,254.00	33,895.45	897,666.53	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	(96,000.00)	22,565.75	2,247,272.00	2,114.00	1,867,462.70	354,331.22
Total Capital Outlay:	(96,000.00)	22,565.75	2,247,272.00	2,114.00	1,867,462.70	354,331.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	67,554.77	296,768.69	(188,526.00)	(13,189.06)	512,837.47	(354,331.22)

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BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2024 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	0.00	42,079.02	50,500.00	0.00	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	0.00	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:	0.00	185,499.87	193,150.00	0.00	188,518.40	0.00
Net TRANSFERS IN	16,315.00	52,515.00	39,225.00	18,444.52	18,444.52	0.00
Total Transfers-In:	16,315.00	52,515.00	39,225.00	18,444.52	18,444.52	0.00
Net PERSONNEL-EXEMPT	1,838.71	22,064.52	20,028.00	1,668.91	20,026.92	0.00
Net PERSONNEL-NON EXEMPT	0.00	20,530.25	20,000.00	0.00	23,244.06	0.00
Net PERSONNEL-FULL TIME UNION	5,395.82	38,458.06	41,200.00	3,168.00	40,380.58	0.00
Net PERSONNEL-OTHER	0.00	201.71	300.00	0.00	59.41	0.00
Net PERSONNEL BENEFITS	1,238.02	14,487.58	15,835.00	1,317.74	14,335.70	0.00
Net COMMODITIES	1,121.94	56,205.42	62,162.00	784.35	48,285.27	0.00
Net SERVICES	60.00	77,874.39	42,250.00	258.45	35,877.91	0.00
Net TRAVEL & COMM	120.84	1,431.66	2,100.00	120.73	1,448.79	0.00
Total Expenditure:	9,775.33	231,253.59	203,875.00	7,318.18	183,658.64	0.00
Net CAPITAL	4,278.55	7,192.41	25,000.00	14,739.11	15,562.18	0.00
Total Capital Outlay:	4,278.55	7,192.41	25,000.00	14,739.11	15,562.18	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	2,261.12	(431.13)	3,500.00	(3,612.77)	7,742.10	0.00
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	260.04	1,000.31	500.00	0.00	876.13	0.00
Net INVESTMENT	11,875.07	21,624.38	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
Net Unclassified	8,897.27	8,897.27	0.00	0.00	0.00	0.00
Total Revenue:	21,032.38	31,652.79	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	1,078.75	4,574.64	4,875.00	0.00	4,135.89	0.00
Total Expenditure:	1,078.75	4,574.64	4,875.00	0.00	4,150.89	0.00
Net TRANSFER OUT	3,571.56	10,565.25	5,775.00	0.00	7,376.15	0.00
Total Transfers-Out:	3,571.56	10,565.25	5,775.00	0.00	7,376.15	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	16,382.07	16,512.90	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	262,315.74	9,333,875.74	10,078,598.00	206,540.95	14,807,926.31	0.00
TOTAL EXPENDITURES - ALL FUNDS	1,015,645.27	7,859,220.88	13,384,970.74	620,723.08	14,993,071.95	2,034,993.08
NET OF REVENUES & EXPENDITURES	(753,329.53)	1,474,654.86	(3,306,372.74)	(414,182.13)	(185,145.64)	(2,034,993.08)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	1.00	0.00	350.00	3,501.00	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	11,962.00	183,160.21	65,000.00	14,203.73	192,170.09	0.00
10-00.000-3603	Reservations	(3,150.00)	41,387.00	50,000.00	(2,705.00)	41,180.00	0.00
10-00.000-3608	Miscellaneous	0.00	0.00	100.00	0.31	4.63	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	12,958.89	929,020.67	965,789.00	17,596.84	983,509.97	0.00
10-00.000-3702	Replacement Taxes	61,934.37	1,371,209.98	736,000.00	37,177.78	804,807.92	0.00
TOTAL REVENUES		83,705.26	2,546,511.86	1,823,389.00	66,623.66	2,028,142.61	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	720.00	720.00	0.00	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	1,207.31	1,721.31	0.00
10-00.000-7015	Transfers	16,315.00	52,515.00	1,569,000.00	18,444.52	1,362,409.52	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		16,375.00	109,145.46	1,576,670.00	19,651.83	1,492,413.23	0.00
Net - Dept 00.000 - General		67,330.26	2,437,366.40	246,719.00	46,971.83	535,729.38	0.00
Dept 01.000 - Office Of The Board							
Expenditures							
10-01.000-6001	Awards, Trophies, Certificates	20.00	255.00	100.00	70.00	70.00	0.00
10-01.000-6002	Operational Supplies	0.00	420.00	50.00	12.96	17.81	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	360.11	912.56	750.00	391.72	560.50	0.00
10-01.000-7001	Attorney Fees	4,458.50	20,299.65	18,000.00	5,166.00	22,870.01	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	198.00	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	(28.00)	2,726.92	3,600.00	(763.15)	3,797.60	0.00
TOTAL EXPENDITURES		4,909.61	32,006.03	29,700.00	4,877.53	34,303.17	0.00
Net - Dept 01.000 - Office Of The Board		(4,909.61)	(32,006.03)	(29,700.00)	(4,877.53)	(34,303.17)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	12,829.63	95,117.63	96,526.00	7,636.54	97,324.73	0.00
10-02.000-5001	Accident/Health Ins	924.82	10,824.76	11,730.00	983.88	10,704.56	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	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	0.00	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	0.00	337.98	1,400.00	0.00	523.20	0.00
TOTAL EXPENDITURES		13,754.45	107,912.81	112,456.00	8,620.42	110,407.96	0.00
Net - Dept 02.000 - Executive Director		(13,754.45)	(107,912.81)	(112,456.00)	(8,620.42)	(110,407.96)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	517.36	1,420.52	350.00	(122.67)	2,546.90	0.00
10-03.000-3900	Transfers	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		517.36	1,920.52	350.00	(122.67)	2,546.90	0.00
Expenditures							
10-03.000-4001	Administrator	9,879.51	148,163.75	74,160.00	5,676.92	72,380.72	0.00
10-03.000-4003	Office	16,606.46	123,182.27	129,721.00	9,913.12	125,916.65	0.00
10-03.000-5001	Accident/Health Ins	3,668.07	47,505.58	46,920.00	3,904.31	42,474.93	0.00
10-03.000-6002	Operational Supplies	1,162.01	3,384.50	7,000.00	209.53	1,958.61	0.00
10-03.000-6012	Dues, Subscriptions, Books	0.00	1,101.35	1,555.00	160.00	1,262.52	0.00
10-03.000-6018	Uniform Supplies	155.54	414.37	250.00	97.96	97.96	0.00
10-03.000-6019	Education/Training	20.00	3,705.00	2,500.00	0.00	215.00	0.00
10-03.000-6302	Concession Food	0.00	222.64	325.00	142.94	236.50	0.00
10-03.000-6308	Licenses, Permits, Fees	47.79	2,026.98	3,000.00	38.28	2,445.22	0.00
10-03.000-7002	Advertising	53.51	2,486.19	350.00	440.96	581.19	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	2,700.44	30,179.79	27,748.00	1,063.45	32,420.21	0.00
10-03.000-7019	Printing	0.00	80.00	500.00	500.00	500.00	0.00
10-03.000-7024	Consulting	0.00	687.50	1,000.00	0.00	0.00	0.00
10-03.000-8001	Telephone	30.04	30.04	0.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	0.00	1,199.91	2,700.00	0.00	887.70	0.00
10-03.000-8003	Postage & Freight	14.30	1,330.45	1,600.00	405.21	1,758.87	0.00
10-03.000-8004	Internet	0.00	20.00	0.00	0.00	0.00	0.00
10-03.000-9001	Equipment Purchases	0.00	2,236.69	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		34,337.67	368,172.01	306,329.00	22,552.68	283,136.08	0.00
Net - Dept 03.000 - Director Of Business Serv		(33,820.31)	(366,251.49)	(305,979.00)	(22,675.35)	(280,589.18)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	6,008.06	32,237.40	33,186.00	2,339.98	31,890.13	0.00
10-04.000-4002	Supervisory	4,411.59	50,469.46	26,780.00	1,888.34	25,735.03	0.00
10-04.000-5001	Accident/Health Ins	919.63	10,762.46	12,550.00	978.67	10,647.29	0.00
10-04.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	36.99	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.000-6012	Dues, Subscriptions, Books	0.00	845.00	750.00	0.00	845.00	0.00
10-04.000-6013	Repair Parts	0.00	8.88	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	108.96	228.96	120.00	0.00	0.00	0.00
10-04.000-7002	Advertising	254.23	1,603.90	1,000.00	0.00	381.90	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-7019	Printing	0.00	80.00	0.00	0.00	160.00	0.00
10-04.000-8001	Telephone	218.40	2,568.89	2,500.00	226.07	2,704.86	0.00
10-04.000-8002	Conference & Education	0.00	337.98	1,500.00	0.00	523.20	0.00
TOTAL EXPENDITURES		11,920.87	99,142.93	79,186.00	5,433.06	72,924.40	0.00
Net - Dept 04.000 - Director Of Parks		(11,920.87)	(99,142.93)	(79,186.00)	(5,433.06)	(72,924.40)	0.00
Dept 04.011 - Maintenance Operations							
Revenues							
10-04.011-3608	Miscellaneous	114.30	421.50	0.00	0.00	191.20	0.00
TOTAL REVENUES		114.30	421.50	0.00	0.00	191.20	0.00
Expenditures							
10-04.011-4100	Maintenance Crew Leader	5,545.76	37,523.66	38,693.00	2,910.23	37,695.71	0.00
10-04.011-4101	Maintenance Laborer	51,392.42	341,356.02	381,801.00	32,692.00	393,588.33	0.00
10-04.011-4103	Mechanic	5,189.20	35,110.75	36,060.00	2,723.50	35,276.94	0.00
10-04.011-4200	Seasonal Laborer Union	(186.86)	62,513.04	86,520.00	(1,778.18)	55,128.57	0.00
10-04.011-4901	Contingency Overtime	45.27	3,289.71	3,000.00	186.51	1,832.48	0.00
10-04.011-5001	Accident/Health Ins	9,986.05	110,531.02	136,795.00	8,696.71	109,797.45	0.00
10-04.011-6002	Operational Supplies	0.00	2,346.43	1,600.00	99.99	3,013.19	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	671.89	3,367.20	5,000.00	227.88	1,979.49	0.00
10-04.011-6007	Janitorial Supplies	57.33	10,917.88	12,000.00	0.00	12,077.46	0.00
10-04.011-6008	Fuel, Gas & Oil	679.68	36,080.97	38,000.00	267.47	37,090.81	0.00
10-04.011-6009	Small Tools & Supplies	1,181.30	5,158.57	5,000.00	354.54	5,726.18	0.00
10-04.011-6010	Horticultural Supplies	695.99	2,065.66	5,000.00	0.00	748.15	0.00
10-04.011-6011	Fertilizers/Chemicals	509.67	7,624.92	20,000.00	566.37	14,683.58	0.00
10-04.011-6013	Repair Parts	2,122.75	34,056.68	30,000.00	693.10	34,586.55	0.00
10-04.011-6014	Building Repair	0.00	2,309.02	6,000.00	0.00	937.78	0.00
10-04.011-6015	Ground Repair/Landscaping	157.25	11,405.04	10,000.00	530.73	9,295.43	0.00
10-04.011-6016	Paint & Stain	0.00	2,348.63	2,500.00	282.77	4,823.15	0.00
10-04.011-6017	Restroom Repair	3,500.00	7,470.13	9,500.00	482.68	6,491.29	0.00
10-04.011-6018	Uniform Supplies	881.76	5,189.68	4,440.00	497.58	5,362.15	0.00
10-04.011-6019	Education/Training	0.00	148.50	500.00	45.00	85.00	0.00
10-04.011-6022	Tennis Repair Parts	2,050.00	2,123.91	2,000.00	0.00	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	5,157.20	12,525.33	17,000.00	0.00	12,786.03	0.00
10-04.011-6101	Electricity	8,124.73	43,529.02	40,000.00	3,275.24	40,096.10	0.00
10-04.011-6102	Water	0.00	13,299.88	8,500.00	1,821.53	23,600.68	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	400.00	1,000.00	1,020.00	1,195.00	0.00
10-04.011-7004	Equipment Rental	629.00	6,311.47	5,000.00	775.50	5,706.35	0.00
10-04.011-7005	Auto/boat Repairs	13,334.48	15,335.07	3,500.00	0.00	3,328.74	0.00
10-04.011-7006	Repairs To Equipment	20.00	4,681.85	8,000.00	15.00	10,318.91	0.00
10-04.011-7007	Repairs To Bldgs/grounds	7,900.00	10,981.10	10,000.00	0.00	9,650.94	0.00
10-04.011-7008	Refuse Service	1,074.94	6,431.23	6,000.00	299.54	4,407.28	0.00
10-04.011-7011	Service Contracts	1,185.00	10,270.00	12,000.00	0.00	9,865.00	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

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		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-04.011-7016	Repairs To Restrooms	0.00	758.00	2,000.00	0.00	340.00	0.00
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	90.00	90.00	700.00	165.00	165.00	0.00
10-04.011-8004	Internet	91.90	1,112.80	3,000.00	94.90	1,138.80	0.00
10-04.011-9005	Permanent Grounds	0.00	0.00	0.00	0.00	171.94	0.00
TOTAL EXPENDITURES		122,086.71	856,663.17	951,409.00	56,945.59	893,281.33	0.00
Net - Dept 04.011 - Maintenance Operations		(121,972.41)	(856,241.67)	(951,409.00)	(56,945.59)	(893,090.13)	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	569.10	2,138.88	(765.87)	0.00	2,248.48	0.00
10-04.020-6009	Small Tools & Supplies	93.47	1,189.72	(160.95)	129.89	889.41	0.00
10-04.020-6013	Repair Parts	0.00	0.00	0.00	33.00	33.00	0.00
10-04.020-6015	Ground Repair/Landscaping	1,999.26	5,290.15	7,307.70	0.00	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	0.00	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	0.00	2,482.74	(956.14)	2,462.71	2,462.71	0.00
TOTAL EXPENDITURES		2,661.83	13,871.49	6,051.74	2,625.60	10,012.47	0.00
Net - Dept 04.020 - Trail Maintenance		(2,661.83)	(11,371.49)	(3,551.74)	(2,625.60)	(7,512.47)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	17.21	287.03	100.00	30.69	441.36	0.00
TOTAL REVENUES		17.21	287.03	100.00	30.69	441.36	0.00
Net - Dept 12.000 - Emergency Flood		17.21	287.03	100.00	30.69	441.36	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	68.74	1,066.90	400.00	162.57	2,191.59	0.00
10-13.000-3900	Transfers	3,571.56	10,565.25	5,775.00	0.00	7,376.15	0.00
TOTAL REVENUES		3,640.30	11,632.15	6,175.00	162.57	9,567.74	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-13.000-6007	Janitorial Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00	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		3,640.30	10,732.15	(1,825.00)	162.57	8,226.24	0.00
Dept 14.000 - Heritage Tree							
Revenues							
10-14.000-3400	Donations	300.00	2,090.00	2,500.00	0.00	1,000.00	0.00
10-14.000-3500	Interest	51.44	403.76	100.00	60.69	1,081.45	0.00
10-14.000-3610	Equipment Sales	0.00	15,702.00	0.00	0.00	90.00	0.00
TOTAL REVENUES		351.44	18,195.76	2,600.00	60.69	2,171.45	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	303.85	2,542.40	2,500.00	600.00	8,264.35	0.00
10-14.000-7002	Advertising	0.00	0.00	100.00	0.00	0.00	0.00
10-14.000-7019	Printing	192.00	432.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		495.85	3,051.74	2,850.00	600.00	8,264.35	0.00
Net - Dept 14.000 - Heritage Tree		(144.41)	15,144.02	(250.00)	(539.31)	(6,092.90)	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	861.00	6,997.85	800.00	316.68	12,742.56	0.00
TOTAL REVENUES		861.00	329,634.97	800.00	316.68	35,742.56	0.00
Expenditures							
10-15.000-6009.19-118	Small Tools & Supplies	0.00	0.00	0.00	0.00	565.50	0.00
10-15.000-6010	Horticultural Supplies	0.00	50.00	0.00	0.00	0.00	0.00
10-15.000-6011.19-118	Fertilizers/Chemicals	0.00	0.00	0.00	0.00	512.87	0.00
10-15.000-6013.19-118	Repair Parts	0.00	0.00	0.00	0.00	257.46	0.00
10-15.000-6015.19-118	Ground Repair/Landscaping	0.00	0.00	0.00	0.00	1,942.27	0.00
10-15.000-7002	Advertising	0.00	999.99	0.00	0.00	0.00	0.00
10-15.000-7015	Transfers	0.00	0.00	0.00	0.00	310,000.00	0.00
10-15.000-9001	Equipment Purchase	0.00	102.24	0.00	0.00	0.00	0.00
10-15.000-9005	Permanent Grounds	0.00	13,496.26	0.00	0.00	6,428.00	0.00
TOTAL EXPENDITURES		0.00	14,648.49	0.00	0.00	319,706.10	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Net - Dept 15.000 - General Donation		861.00	314,986.48	800.00	316.68	(283,963.54)	0.00
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	9,142.62	67,790.64	68,464.00	5,369.54	68,442.06	0.00
10-16.000-5001	Accident/Health Ins	919.62	10,762.36	11,730.00	978.68	10,647.36	0.00
10-16.000-6002	Operational Supplies	25.49	1,128.02	500.00	23.97	1,276.35	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	523.40	400.00	99.00	644.00	0.00
10-16.000-6302	Concession Food	50.36	300.28	500.00	0.00	309.10	0.00
10-16.000-7003	Program Promotions	1,189.28	26,035.07	30,000.00	6,758.75	19,442.91	0.00
10-16.000-7011	Service Contracts	115.00	1,513.00	1,600.00	0.00	1,058.00	0.00
10-16.000-8002	Conference & Education	0.00	612.98	275.00	(347.08)	1,324.07	0.00
TOTAL EXPENDITURES		11,442.37	108,665.75	113,469.00	12,882.86	103,143.85	0.00
Net - Dept 16.000 - Marketing		(11,442.37)	(33,665.75)	(38,469.00)	(12,882.86)	(28,143.85)	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	20.10	203.10	850.00	0.00	361.54	0.00
10-24.000-6007	Janatorial Supplies	96.06	870.55	750.00	0.00	652.01	0.00
10-24.000-6014	Building Repair	0.00	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	63.88	99.50	0.00	0.00	0.00	0.00
10-24.000-6101	Electricity	1,376.24	8,720.45	9,500.00	650.16	7,955.15	0.00
10-24.000-6102	Water	86.10	676.96	825.00	184.19	1,092.64	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	840.00	10,387.80	15,000.00	840.00	10,759.20	0.00
10-24.000-8001	Telephone	520.32	6,065.41	5,800.00	561.84	6,459.00	0.00
10-24.000-8004	Internet	172.75	2,439.39	3,500.00	175.74	2,108.88	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	11,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,175.45	32,937.78	52,825.00	2,411.93	30,683.38	0.00
Net - Dept 24.000 - Building Administration		(3,175.45)	1,062.22	(27,825.00)	(2,411.93)	(5,683.38)	0.00
TOTAL REVENUES		89,206.87	3,020,103.79	1,935,914.00	67,071.62	2,181,303.82	0.00
TOTAL EXPENDITURES		221,159.81	1,747,117.66	3,238,945.74	136,601.50	3,359,617.82	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
	NET OF REVENUES & EXPENDITURES	(131,952.94)	1,272,986.13	(1,303,031.74)	(69,529.88)	(1,178,314.00)	0.00
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	0.00	19,480.00	20,000.00	0.00	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	40,000.00	30,000.00	0.00	20,000.00	0.00
20-00.000-3500	Interest	1,514.82	30,820.10	11,000.00	2,768.47	29,415.19	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	7,775.39	557,415.56	579,473.00	10,558.36	590,118.40	0.00
20-00.000-3900	Transfers	0.00	0.00	0.00	0.00	310,000.00	0.00
	TOTAL REVENUES	19,290.21	650,715.66	648,473.00	13,326.83	979,078.59	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	0.00	0.00	41,200.00	0.00	7,756.85	0.00
20-00.000-4302	Program Personnel	52.00	700.63	5,000.00	168.00	822.00	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	9,693.04	0.00
20-00.000-6002	Operational Supplies	101.00	8,748.98	9,500.00	356.42	9,332.73	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	129.44	2,236.44	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	28.27	2,442.79	2,500.00	0.00	3,422.31	0.00
20-00.000-6308	Licenses, Permits, & Fees	79.65	2,656.80	4,000.00	63.80	3,647.66	0.00
20-00.000-7002	Advertising	199.26	199.26	0.00	0.00	0.00	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	6,980.63	8,500.00	375.00	7,104.66	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	0.00	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	362,984.57	363,516.35	50,000.00	16,995.00	256,915.11	0.00
	TOTAL EXPENDITURES	363,949.19	587,277.73	240,050.00	18,933.43	394,406.43	0.00
	Net - Dept 00.000 - General	(344,658.98)	63,437.93	408,423.00	(5,606.60)	584,672.16	0.00
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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
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	Operational 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
20-20.501-6101	Electricity	182.32	1,185.08	2,500.00	91.16	1,002.76	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		182.32	79,520.63	97,500.00	91.16	91,690.59	0.00
Net - Dept 20.501 - Y Baseball		(182.32)	6,937.37	(12,500.00)	(91.16)	(11,570.07)	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	0.00	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		0.00	23,845.95	28,000.00	0.00	26,597.18	0.00
Net - Dept 20.504 - Y Soccer		0.00	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	8.90	155.02	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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		8.90	18,172.84	22,100.00	0.00	20,786.98	0.00
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Net - Dept 20.510 - Summer Adventures		(8.90)	(18,172.84)	(22,100.00)	0.00	(20,786.98)	0.00
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
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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
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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
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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
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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
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Net - Dept 20.516 - Fishing Clinic		0.00	(1,248.10)	(2,250.00)	0.00	(1,291.27)	0.00
Dept 20.523 - Nature Programs							
Expenditures							
20-20.523-4302	Program Personnel	0.00	1,581.41	3,000.00	0.00	1,566.50	0.00
20-20.523-6002	Operational Supplies	0.00	41.34	1,000.00	0.00	470.73	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	1,622.75	4,000.00	0.00	2,037.23	0.00
Net - Dept 20.523 - Nature Programs		0.00	(1,622.75)	(4,000.00)	0.00	(2,037.23)	0.00
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	0.00	2,803.75	2,500.00	0.00	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	557.57	2,000.00	2,000.00	0.00	2,000.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	136.74	888.81	1,500.00	68.37	752.07	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		694.31	9,258.81	15,100.00	68.37	8,035.01	0.00
Net - Dept 20.601 - A Softball		(694.31)	(3,978.81)	(9,700.00)	(68.37)	(3,135.01)	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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	INCR (DECR)			MONTH 12/31/24	INCR (DECR)		
Fund 20 - Recreation									
Expenditures									
20-20.602-4302	Program Personnel	0.00		0.00	1,000.00		0.00	0.00	0.00
20-20.602-4310	Recreation Officials	0.00		0.00	2,000.00		0.00	0.00	0.00
20-20.602-4311	Recreation Maintenance	0.00		0.00	2,500.00		0.00	0.00	0.00
20-20.602-6001	Awards, Trophies, Certificates	0.00		0.00	100.00		0.00	0.00	0.00
20-20.602-6101	Electricity	136.74		888.81	1,500.00		68.37	752.07	0.00
TOTAL EXPENDITURES		136.74		888.81	7,100.00		68.37	752.07	0.00
Net - Dept 20.602 - A Coed Softball		(136.74)		(888.81)	(3,500.00)		(68.37)	(752.07)	0.00
Dept 20.604 - Aerobics									
Revenues									
20-20.604-3200	Registration	210.00		1,650.00	2,000.00		35.00	1,295.00	0.00
TOTAL REVENUES		210.00		1,650.00	2,000.00		35.00	1,295.00	0.00
Expenditures									
20-20.604-4302	Program Personnel	72.00		864.00	1,200.00		105.12	846.54	0.00
TOTAL EXPENDITURES		72.00		864.00	1,200.00		105.12	846.54	0.00
Net - Dept 20.604 - Aerobics		138.00		786.00	800.00		(70.12)	448.46	0.00
Dept 20.615 - Special Pops									
Revenues									
20-20.615-3200	Registration	535.00		562.00	600.00		0.00	531.00	0.00
TOTAL REVENUES		535.00		562.00	600.00		0.00	531.00	0.00
Expenditures									
20-20.615-4303	Seasonal Laborer Non-Union	164.00		9,127.50	15,000.00		0.00	11,883.50	0.00
20-20.615-6002	Operational Supplies	2,550.00		15,109.75	16,000.00		2,395.75	11,318.31	0.00
TOTAL EXPENDITURES		2,714.00		24,237.25	31,000.00		2,395.75	23,201.81	0.00
Net - Dept 20.615 - Special Pops		(2,179.00)		(23,675.25)	(30,400.00)		(2,395.75)	(22,670.81)	0.00
Dept 20.620 - Archery									
Revenues									
20-20.620-3200	Registration Fees	(54.00)		2,250.00	3,000.00		(84.00)	2,457.00	0.00
20-20.620-3202	Pass Sales	0.00		320.00	500.00		0.00	560.00	0.00
TOTAL REVENUES		(54.00)		2,570.00	3,500.00		(84.00)	3,017.00	0.00
Expenditures									
20-20.620-4302	Program Personnel	0.00		2,985.00	6,000.00		0.00	3,792.00	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
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)	(438.76)	(4,000.00)	(84.00)	(1,343.78)	0.00
Dept 20.626 - Bull House Programs							
Expenditures							
20-20.626-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	200.00	0.00	0.00	0.00
Net - Dept 20.626 - Bull House Programs		0.00	0.00	(200.00)	0.00	0.00	0.00
Dept 20.628 - Pickleball							
Revenues							
20-20.628-3200	Registration	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,000.00	0.00	0.00	0.00
Expenditures							
20-20.628-4302	Program Personnel	0.00	0.00	500.00	0.00	0.00	0.00
20-20.628-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,500.00	0.00	0.00	0.00
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							

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
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	400.00	5,320.82	8,000.00	600.00	6,330.12	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		400.00	5,320.82	12,000.00	600.00	6,330.12	0.00
Net - Dept 20.703 - Special Events		(400.00)	(5,320.82)	(10,000.00)	(600.00)	(6,330.12)	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	0.00	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	0.00	1,786.33	0.00
Net - Dept 20.705 - Showmobile		0.00	6,317.92	(700.00)	0.00	7,263.67	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	2,347.52	14,606.27	16,000.00	1,079.50	22,527.09	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
20-21.000-6002	Operational Supplies	0.00	0.00	0.00	0.00	91.96	0.00
20-21.000-6012	Dues, Subscriptions, Books	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		2,347.52	15,064.57	16,500.00	1,079.50	22,619.05	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(2,347.52)	(15,064.57)	(16,500.00)	(1,079.50)	(22,619.05)	0.00
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	6,169.66	45,713.44	47,317.00	3,639.76	46,391.51	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-22.000-5001	Accident/Health Ins	919.62	10,762.36	12,550.00	978.68	10,647.36	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	0.00	364.50	0.00
TOTAL EXPENDITURES		7,089.28	57,239.32	61,042.00	4,618.44	57,648.37	0.00
Net - Dept 22.000 - Rec Supervisor 2		(7,089.28)	(57,239.32)	(61,042.00)	(4,618.44)	(57,648.37)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	10,548.86	78,241.63	80,570.00	6,167.58	78,617.79	0.00
20-23.000-5001	Accident/Health Ins	919.62	10,762.36	12,550.00	978.68	10,647.36	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		11,468.48	89,248.99	95,220.00	7,146.26	89,510.15	0.00
Net - Dept 23.000 - Director Program Services		(11,468.48)	(89,248.99)	(95,220.00)	(7,146.26)	(89,510.15)	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	75.00	31,946.76	35,000.00	0.00	39,502.20	0.00
TOTAL REVENUES		75.00	39,411.76	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	140.77	16,160.54	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	1,151.07	14,586.96	16,000.00	497.99	15,116.59	0.00
20-25.000-6102	Water	457.29	7,225.38	7,000.00	1,171.92	8,894.57	0.00
20-25.000-7006	Repairs To Equipment	1,162.08	5,476.42	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	192.48	0.00
20-25.000-7011	Service Contracts	982.00	1,110.00	1,000.00	0.00	1,060.00	0.00
20-25.000-8001	Telephone	32.52	379.07	400.00	35.11	403.66	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
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	1,368.24	2,000.00	102.95	1,235.40	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		4,025.68	123,378.01	150,700.00	1,824.01	134,393.75	0.00
Net - Dept 25.000 - Indian Mounds Pool		(3,950.68)	(83,966.25)	(111,200.00)	(1,824.01)	(88,816.55)	0.00
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	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 Lessons							
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 Lessons		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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
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	9.67	150.18	200.00	0.00	308.04	0.00
TOTAL EXPENDITURES		9.67	294.68	600.00	0.00	1,157.04	0.00
Net - Dept 25.108 - IMP Parties		(9.67)	1,580.32	1,900.00	0.00	1,092.96	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	0.00	68,443.20	70,000.00	55.50	65,453.54	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	11.50	7,679.25	14,000.00	24.00	10,107.00	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		11.50	81,467.31	90,400.00	79.50	81,029.23	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	28,184.39	35,000.00	0.00	31,746.76	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	41,458.61	49,000.00	0.00	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	273.48	3,477.43	4,500.00	136.74	2,639.77	0.00
20-27.000-6102	Water	0.00	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	0.00	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	570.00	0.00
20-27.000-7011	Service Contracts	1,673.00	1,929.50	2,000.00	0.00	1,968.20	0.00
20-27.000-8001	Telephone	32.52	379.08	400.00	35.11	403.66	0.00
20-27.000-8004	Internet	84.50	1,014.00	1,200.00	90.00	1,058.00	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	0.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		2,063.50	89,776.81	115,450.00	299.35	102,946.82	0.00
Net - Dept 27.000 - Batting Cage		(2,052.00)	(8,309.50)	(25,050.00)	(219.85)	(21,917.59)	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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
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	0.00	4,621.00	5,000.00	0.00	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
TOTAL EXPENDITURES		0.00	37,677.85	39,100.00	0.00	34,583.38	0.00
Net - Dept 27.105 - Batting Cage		0.00	26,736.74	28,900.00	0.00	25,756.72	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	6,169.65	45,732.47	47,317.00	3,639.76	46,391.52	0.00
20-28.000-5001	Accident/Health Ins	919.62	10,762.36	12,550.00	978.68	10,647.36	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	0.00	364.50	0.00
TOTAL EXPENDITURES		7,089.27	56,800.05	61,042.00	4,618.44	57,648.38	0.00
Net - Dept 28.000 - Rec Supervisor 1		(7,089.27)	(56,800.05)	(61,042.00)	(4,618.44)	(57,648.38)	0.00
TOTAL REVENUES		20,067.71	1,034,743.45	1,056,473.00	13,357.33	1,362,050.66	0.00
TOTAL EXPENDITURES		402,250.86	1,267,438.80	1,065,354.00	41,848.20	1,129,519.78	0.00
NET OF REVENUES & EXPENDITURES		(382,183.15)	(232,695.35)	(8,881.00)	(28,490.87)	232,530.88	0.00
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	834.59	14,570.64	6,000.00	1,592.71	22,344.27	0.00
30-00.000-3701	Local Taxes	3,110.16	222,965.46	231,789.00	4,223.95	236,080.23	0.00
TOTAL REVENUES		3,944.75	237,536.10	237,789.00	5,816.66	258,424.50	0.00
Expenditures							
30-00.000-4001	Administrator	1,073.95	12,887.40	13,275.00	1,106.17	13,274.04	0.00
30-00.000-4002	Supervisory	1,301.73	15,620.76	13,390.00	1,115.83	13,389.96	0.00
30-00.000-4100	Maintenance Crew Leader	781.73	9,380.76	9,785.00	804.97	9,659.64	0.00
30-00.000-4101	Maintenance Laborer	1,666.58	19,998.96	28,703.00	1,716.00	20,592.00	0.00
30-00.000-4103	Mechanic	731.47	8,777.64	9,071.00	753.30	9,039.60	0.00
30-00.000-4200	Seasonal Laborer Union	2,298.89	27,586.68	26,000.00	1,778.18	21,338.16	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-00.000-5001	Accident/Health Ins	1,421.59	15,261.58	19,453.00	1,513.15	16,461.53	0.00
30-00.000-6008	Fuel, Gas & Oil	4,254.82	14,627.68	14,000.00	2,006.40	14,153.35	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		13,530.76	130,105.65	143,677.00	10,794.00	122,932.88	0.00
Net - Dept 00.000 - General		(9,586.01)	107,430.45	94,112.00	(4,977.34)	135,491.62	0.00
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	38.06	200.07	330.00	99.00	881.91	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,500.00	4,500.00	4,500.00	0.00
30-32.000-9005	Permanent Grounds	0.00	82,313.34	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38.06	82,513.41	4,130.00	4,599.00	6,495.54	0.00
Net - Dept 32.000 - Villa Katherine		(38.06)	(82,513.41)	(4,130.00)	(4,599.00)	(6,495.54)	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	19.99	19.99	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	457.24	528.22	0.00
30-34.000-6101	Electricity	534.08	3,959.73	3,500.00	197.04	3,964.45	0.00
30-34.000-6102	Water	0.00	2,657.73	2,000.00	10.78	3,260.71	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		534.08	38,182.23	20,800.00	685.05	11,725.58	0.00
Net - Dept 34.000 - Washington Park		(534.08)	(38,182.23)	(20,800.00)	(685.05)	(11,725.58)	0.00
Dept 35.000 - Lorenzo Bull Park							
Expenditures							

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-35.000-6013	Repair Parts	0.00	119.00	300.00	0.00	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	985.11	5,474.38	7,000.00	455.58	5,153.27	0.00
30-35.000-6102	Water	58.47	397.50	400.00	35.69	449.77	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	258.00	1,434.50	1,500.00	70.00	1,148.86	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	9,655.00	75,028.00	45,000.00	3,794.00	51,673.49	0.00
TOTAL EXPENDITURES		10,956.58	84,986.91	57,700.00	4,355.27	59,089.43	0.00
Net - Dept 35.000 - Lorenzo Bull Park		(10,956.58)	(84,986.91)	(57,700.00)	(4,355.27)	(59,089.43)	0.00
TOTAL REVENUES		3,944.75	237,536.10	237,789.00	5,816.66	258,424.50	0.00
TOTAL EXPENDITURES		25,059.48	335,788.20	226,307.00	20,433.32	200,243.43	0.00
NET OF REVENUES & EXPENDITURES		(21,114.73)	(98,252.10)	11,482.00	(14,616.66)	58,181.07	0.00
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	536.19	8,844.74	3,000.00	910.80	12,803.18	0.00
31-00.000-3701	Local Taxes	2,153.28	154,367.03	155,000.00	2,768.37	154,726.84	0.00
TOTAL REVENUES		2,689.47	163,211.77	158,000.00	3,679.17	167,530.02	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	16,037.77	161,576.37	174,000.00	9,603.16	162,994.94	0.00
TOTAL EXPENDITURES		16,037.77	161,576.37	174,000.00	9,603.16	162,994.94	0.00
Net - Dept 00.000 - General		(13,348.30)	1,635.40	(16,000.00)	(5,923.99)	4,535.08	0.00
TOTAL REVENUES		2,689.47	163,211.77	158,000.00	3,679.17	167,530.02	0.00
TOTAL EXPENDITURES		16,037.77	161,576.37	174,000.00	9,603.16	162,994.94	0.00
NET OF REVENUES & EXPENDITURES		(13,348.30)	1,635.40	(16,000.00)	(5,923.99)	4,535.08	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	442.46	6,276.06	2,000.00	1,081.99	14,199.72	0.00
32-00.000-3701	Local Taxes	208.37	14,938.74	15,000.00	268.31	14,996.20	0.00
32-00.000-3702	Replacement Taxes	5,466.19	121,019.85	64,000.00	3,281.23	71,030.50	0.00
TOTAL REVENUES		6,117.02	142,234.65	81,000.00	4,631.53	100,226.42	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Expenditures							
32-00.000-5301	IMRF	1,928.19	19,721.68	50,000.00	1,198.80	15,065.12	0.00
TOTAL EXPENDITURES		<u>1,928.19</u>	<u>19,721.68</u>	<u>50,000.00</u>	<u>1,198.80</u>	<u>15,065.12</u>	<u>0.00</u>
Net - Dept 00.000 - General		4,188.83	122,512.97	31,000.00	3,432.73	85,161.30	0.00
TOTAL REVENUES		6,117.02	142,234.65	81,000.00	4,631.53	100,226.42	0.00
TOTAL EXPENDITURES		<u>1,928.19</u>	<u>19,721.68</u>	<u>50,000.00</u>	<u>1,198.80</u>	<u>15,065.12</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		4,188.83	122,512.97	31,000.00	3,432.73	85,161.30	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	502.66	8,763.74	3,000.00	737.50	11,189.37	0.00
33-00.000-3701	Local Taxes	14.50	1,041.33	1,000.00	18.75	1,048.02	0.00
TOTAL REVENUES		<u>517.16</u>	<u>9,805.07</u>	<u>4,000.00</u>	<u>756.25</u>	<u>12,237.39</u>	<u>0.00</u>
Expenditures							
33-00.000-5201	Unemployment Compensation	1,648.22	42,931.36	55,000.00	185.83	37,999.27	0.00
TOTAL EXPENDITURES		<u>1,648.22</u>	<u>42,931.36</u>	<u>55,000.00</u>	<u>185.83</u>	<u>37,999.27</u>	<u>0.00</u>
Net - Dept 00.000 - General		(1,131.06)	(33,126.29)	(51,000.00)	570.42	(25,761.88)	0.00
TOTAL REVENUES		517.16	9,805.07	4,000.00	756.25	12,237.39	0.00
TOTAL EXPENDITURES		<u>1,648.22</u>	<u>42,931.36</u>	<u>55,000.00</u>	<u>185.83</u>	<u>37,999.27</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(1,131.06)	(33,126.29)	(51,000.00)	570.42	(25,761.88)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	1,750.13	26,332.69	9,000.00	2,852.77	36,387.76	0.00
34-00.000-3612	Insurance Proceeds	0.00	3,119.64	0.00	834.80	30,822.80	0.00
34-00.000-3701	Local Taxes	3,541.42	253,884.24	265,000.00	4,733.15	264,540.57	0.00
TOTAL REVENUES		<u>5,291.55</u>	<u>283,336.57</u>	<u>274,000.00</u>	<u>8,420.72</u>	<u>331,751.13</u>	<u>0.00</u>
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	247.52	24,220.03	40,000.00	834.80	32,701.72	0.00
34-00.000-6201	Insurance - Auto	824.37	9,804.99	11,000.00	1,022.40	11,674.71	0.00
34-00.000-6202	Insurance - Building & Contents	10,387.41	122,618.47	125,000.00	11,972.42	138,914.01	0.00
34-00.000-6204	Insurance - General Liability	5,543.23	63,801.29	65,000.00	6,172.43	73,164.56	0.00
34-00.000-6207	Workmen's Compensation	3,344.42	41,179.04	42,250.00	3,869.17	49,462.04	0.00
34-00.000-6208	Insurance - Equipment	1,385.28	21,031.04	20,000.00	1,944.17	27,998.37	0.00
34-00.000-6209	Insurance - Public Officials	924.76	11,126.41	12,000.00	934.60	11,189.67	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 34 - Liability							
Expenditures							
TOTAL EXPENDITURES		22,656.99	293,781.27	315,250.00	26,749.99	345,105.08	0.00
Net - Dept 00.000 - General		(17,365.44)	(10,444.70)	(41,250.00)	(18,329.27)	(13,353.95)	0.00
TOTAL REVENUES		5,291.55	283,336.57	274,000.00	8,420.72	331,751.13	0.00
TOTAL EXPENDITURES		22,656.99	293,781.27	315,250.00	26,749.99	345,105.08	0.00
NET OF REVENUES & EXPENDITURES		(17,365.44)	(10,444.70)	(41,250.00)	(18,329.27)	(13,353.95)	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	44.23	745.18	300.00	79.88	1,256.43	0.00
35-00.000-3701	Local Taxes	215.64	15,459.41	15,500.00	276.99	15,480.26	0.00
TOTAL REVENUES		259.87	16,204.59	15,800.00	356.87	16,736.69	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		259.87	844.77	(270.00)	356.87	1,386.69	0.00
TOTAL REVENUES		259.87	16,204.59	15,800.00	356.87	16,736.69	0.00
TOTAL EXPENDITURES		0.00	15,359.82	16,070.00	0.00	15,350.00	0.00
NET OF REVENUES & EXPENDITURES		259.87	844.77	(270.00)	356.87	1,386.69	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	785.67	13,159.52	5,000.00	1,214.49	16,998.04	0.00
36-00.000-3701	Local Taxes	2,591.81	185,806.49	193,158.00	3,519.87	196,731.28	0.00
TOTAL REVENUES		3,377.48	198,966.01	198,158.00	4,734.36	213,729.32	0.00
Expenditures							
36-00.000-4001	Administrator	1,073.95	12,887.40	13,275.00	1,106.17	13,274.04	0.00
36-00.000-4002	Supervisory	5,797.36	42,537.79	51,000.00	3,923.08	49,937.08	0.00
36-00.000-4301	Rangers	1,569.50	42,746.08	61,600.00	3,200.00	47,786.67	0.00
36-00.000-5001	Accident/Health Ins	1,103.54	12,914.80	27,600.00	4,082.69	18,619.44	0.00
36-00.000-6002	Operational Supplies	483.95	977.24	2,500.00	11.95	1,445.29	0.00
36-00.000-6008	Fuel, Gas & Oil	362.34	17,479.96	22,000.00	0.00	11,802.96	0.00
36-00.000-6009	Small Tools & Supplies	0.00	824.93	850.00	385.00	891.41	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	150.00	0.00	50.00	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 36 - Park Security							
Expenditures							
36-00.000-6013	Repair Parts	239.95	5,007.66	2,000.00	0.00	47.02	0.00
36-00.000-6018	Uniform Supplies	44.48	44.48	800.00	0.00	187.95	0.00
36-00.000-6023	Safety Supplies & Equip	3,519.57	9,441.40	10,000.00	269.97	10,676.37	0.00
36-00.000-7002	Advertising	257.67	257.67	400.00	0.00	0.00	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	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	231.75	7,147.75	7,000.00	1,178.16	8,820.66	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	807.25	1,729.25	500.00	125.00	482.75	0.00
36-00.000-7021	Safety	5,025.00	9,738.00	7,500.00	0.00	8,603.00	0.00
36-00.000-7026	Background Checks	43.35	5,423.30	6,000.00	0.00	5,404.25	0.00
36-00.000-8001	Telephone	120.85	1,431.73	1,100.00	120.85	1,448.54	0.00
36-00.000-8002	Conference & Education	0.00	105.00	1,000.00	0.00	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
36-00.000-9003	Auto Purchase	0.00	0.00	45,000.00	0.00	42,724.87	0.00
TOTAL EXPENDITURES		20,680.51	209,284.13	272,180.00	14,402.87	235,841.02	0.00
Net - Dept 00.000 - General		(17,303.03)	(10,318.12)	(74,022.00)	(9,668.51)	(22,111.70)	0.00
TOTAL REVENUES		3,377.48	198,966.01	198,158.00	4,734.36	213,729.32	0.00
TOTAL EXPENDITURES		20,680.51	209,284.13	272,180.00	14,402.87	235,841.02	0.00
NET OF REVENUES & EXPENDITURES		(17,303.03)	(10,318.12)	(74,022.00)	(9,668.51)	(22,111.70)	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	292.97	5,123.38	1,900.00	550.28	8,184.64	0.00
37-00.000-3701	Local Taxes	518.38	37,162.87	38,632.00	703.97	39,344.47	0.00
TOTAL REVENUES		811.35	42,286.25	40,532.00	1,254.25	47,529.11	0.00
Expenditures							
37-00.000-6101	Electricity	2,080.81	12,548.28	12,000.00	859.71	12,030.41	0.00
37-00.000-9006	Permanent Road Improvements	10,840.00	19,990.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL EXPENDITURES		12,920.81	32,538.28	32,000.00	20,859.71	32,030.41	0.00
Net - Dept 00.000 - General		(12,109.46)	9,747.97	8,532.00	(19,605.46)	15,498.70	0.00
TOTAL REVENUES		811.35	42,286.25	40,532.00	1,254.25	47,529.11	0.00
TOTAL EXPENDITURES		12,920.81	32,538.28	32,000.00	20,859.71	32,030.41	0.00
NET OF REVENUES & EXPENDITURES		(12,109.46)	9,747.97	8,532.00	(19,605.46)	15,498.70	0.00
Fund 40 - Debt Service Funds							
Dept 00.321 - 2019A Bond Retirement							

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 40 - Debt Service Funds							
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	6,925.27	496,470.49	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,925.27	496,470.49	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	23,350.48	23,350.48	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		23,350.48	516,959.94	0.00	0.00	1,286.08	0.00
Net - Dept 00.321 - 2019A Bond Retirement		(16,425.21)	(20,489.45)	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	14,593.88	1,046,232.69	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,593.88	1,046,232.69	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	5,899.36	1,005,899.36	0.00	0.00	2,710.22	0.00
TOTAL EXPENDITURES		5,899.36	1,046,232.69	0.00	0.00	2,710.22	0.00
Net - Dept 00.325 - 2023 Bond Retirement		8,694.52	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		21,519.15	1,542,703.18	0.00	0.00	3,996.30	0.00
TOTAL EXPENDITURES		29,249.84	1,563,192.63	0.00	0.00	3,996.30	0.00
NET OF REVENUES & EXPENDITURES		(7,730.69)	(20,489.45)	0.00	0.00	0.00	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	3.31	55.23	70.00	5.90	84.95	0.00
TOTAL REVENUES		3.31	55.23	70.00	5.90	84.95	0.00
Net - Dept 60.000 - Riverfront Development		3.31	55.23	70.00	5.90	84.95	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	2,181.25	36,385.26	14,700.00	0.00	39,622.59	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2024 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 12/31/2024	ENCUMBERED YEAR-TO-DATE
		MONTH 12/31/23 INCR (DECR)	NORM (ABNORM)			MONTH 12/31/24 INCR (DECR)	NORM (ABNORM)		
Fund 50 - Capital Fund Revenues									
TOTAL REVENUES		2,181.25	36,385.26	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		2,181.25	36,385.26	(905,437.00)	0.00	(920,822.34)	0.00		
Dept 61.429 - Bond 2021 Expenditures									
50-61.429-9005	Permanent Grounds	0.00	0.00	(14,970.00)	0.00	0.00	0.00		
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	1,089.84	25,258.75	6,000.00	0.00	1,510.82	0.00		
50-61.431-3900	Transfers	5,899.36	1,005,899.36	0.00	0.00	2,710.22	0.00		
TOTAL REVENUES		6,989.20	1,031,158.11	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	6,987.77	6,987.77	0.00	0.00	(6,987.77)	0.00		
50-61.431-9001	Equipment Purchase	3,996.00	122,250.00	0.00	0.00	0.00	0.00		

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
50-61.431-9003	Auto Purchase	0.00	54,514.95	0.00	0.00	0.00	0.00
50-61.431-9004	Building Improvements	0.00	103,171.95	814,648.00	0.00	212,112.97	0.00
50-61.431-9005	Permanent Grounds	260,790.00	470,098.18	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	1,150.00	34,200.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		272,923.77	826,506.63	814,648.00	0.00	208,872.52	0.00
Net - Dept 61.431 - Bond 2023		(265,934.57)	204,651.48	(808,648.00)	0.00	(204,651.48)	0.00
Dept 62.000 - OSLAD Projects							
Revenues							
50-62.000-3401	Grants-Capital	0.00	0.00	600,000.00	0.00	0.00	0.00
50-62.000-3500	Interest	0.00	0.00	0.00	1,067.43	4,826.23	0.00
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	1,067.43	404,826.23	0.00
Expenditures							
50-62.000-9004	Building Improvements	0.00	0.00	640,000.00	0.00	0.00	0.00
50-62.000-9005	Permanent Grounds	0.00	0.00	675,000.00	0.00	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	0.00	136,812.08	954,075.00
Net - Dept 62.000 - OSLAD Projects		0.00	0.00	0.00	1,067.43	268,014.15	(954,075.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	344.79	6,094.55	2,500.00	4,574.09	26,605.87	0.00
50-64.000-3900	Transfers	23,350.48	23,350.48	920,137.00	0.00	961,731.01	0.00
TOTAL REVENUES		23,695.27	29,445.03	922,637.00	4,574.09	988,336.88	0.00
Expenditures							
50-64.000-7020	Engineering Fees	0.00	0.00	0.00	4,029.60	8,760.00	0.00
50-64.000-9001	Equipment Purchase	0.00	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	266,035.55	266,035.55	508,106.86
TOTAL EXPENDITURES		0.00	11,985.00	812,098.00	270,065.15	274,795.55	508,106.86
Net - Dept 64.000 - Trail Development		23,695.27	17,460.03	110,539.00	(265,491.06)	713,541.33	(508,106.86)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	221.87	3,559.03	0.00	343.15	5,638.25	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
50-67.000-3615	Land & Building Sale	0.00	24,497.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		221.87	28,056.03	0.00	343.15	5,638.25	0.00
Expenditures							
50-67.000-7015	Transfers	0.00	0.00	90,000.00	13,141.53	13,141.53	0.00
TOTAL EXPENDITURES		0.00	0.00	90,000.00	13,141.53	13,141.53	0.00
Net - Dept 67.000 - Capital Park Development		221.87	28,056.03	(90,000.00)	(12,798.38)	(7,503.28)	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	95.48	1,592.72	500.00	170.29	2,449.07	0.00
TOTAL REVENUES		95.48	1,592.72	500.00	170.29	2,449.07	0.00
Net - Dept 71.000 - Bayview Property Dev		95.48	1,592.72	500.00	170.29	2,449.07	0.00
Dept 72.000 - Dennis Park Development							
Revenues							
50-72.000-3900	Transfers	6,987.77	6,987.77	435,000.00	13,141.53	735,906.53	0.00
TOTAL REVENUES		6,987.77	6,987.77	435,000.00	13,141.53	735,906.53	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	6,987.77	6,987.77	35,000.00	0.00	15,910.23	0.00
TOTAL EXPENDITURES		6,987.77	6,987.77	435,000.00	0.00	735,906.53	0.00
Net - Dept 72.000 - Dennis Park Development		0.00	0.00	0.00	13,141.53	0.00	0.00
TOTAL REVENUES		40,174.15	1,134,218.05	2,753,907.00	19,302.39	2,181,085.54	0.00
TOTAL EXPENDITURES		279,911.54	974,814.88	4,431,913.00	283,206.68	2,329,973.14	1,462,181.86
NET OF REVENUES & EXPENDITURES		(239,737.39)	159,403.17	(1,678,006.00)	(263,904.29)	(148,887.60)	(1,462,181.86)
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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
60-00.000-3203	Daily Fees	14,451.85	331,950.15	325,000.00	7,005.76	370,060.71	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	700.00	36,540.00	34,000.00	581.00	40,739.00	0.00
60-00.000-3300	Rental	299.12	3,886.12	3,000.00	300.00	3,000.00	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	1,801.90	28,300.54	10,000.00	5,031.91	55,123.75	0.00
60-00.000-3601	Handicap Services	0.00	4,655.00	4,500.00	35.00	4,445.00	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	180.91	13,557.17	12,000.00	153.82	12,676.07	0.00
60-00.000-3900	Transfers	0.00	0.00	1,910,000.00	0.00	1,910,000.00	0.00
TOTAL REVENUES		17,433.78	609,617.48	2,503,100.00	13,107.49	2,621,326.28	0.00
Expenditures							
60-00.000-4001	Administrator	11,501.31	69,204.32	68,678.00	5,283.02	67,339.23	0.00
60-00.000-4002	Supervisory	5,380.87	39,873.36	41,452.00	3,377.54	41,820.80	0.00
60-00.000-4302	Program Personnel	3,883.50	82,398.26	80,000.00	794.00	91,078.22	0.00
60-00.000-5001	Accident/Health Ins	1,839.24	21,524.72	25,100.00	1,957.36	21,294.72	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	52.99	810.03	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	50.00	5,267.90	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	105.48	105.48	1,500.00	0.00	49.34	0.00
60-00.000-6016	Paint & Stain	204.86	297.75	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
60-00.000-6019	Education/Training	30.00	30.00	0.00	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	0.00	9,913.54	9,000.00	0.00	9,010.00	0.00
60-00.000-6101	Electricity	2,055.78	15,882.98	19,600.00	1,044.73	14,980.90	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	1,234.85	26,111.89	20,000.00	504.05	29,421.44	0.00
60-00.000-7002	Advertising	188.20	305.20	500.00	0.00	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	188.00	1,688.00	2,000.00	125.00	1,500.00	0.00
60-00.000-7011	Service Contracts	1,107.00	7,708.60	10,000.00	125.00	7,463.80	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	195.12	2,274.54	2,100.00	210.69	2,422.14	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	840.00	800.00	70.00	840.00	0.00
60-00.000-9001	Equipment Purchases	(71,000.00)	3,225.00	223,326.00	0.00	0.00	209,733.92
60-00.000-9004	Permanent Building Improvement	0.00	0.00	8,000.00	2,114.00	2,114.00	0.00
60-00.000-9005	Permanent Grounds	0.00	19,340.75	1,985,946.00	0.00	1,835,348.70	144,597.30

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-00.000-9020	Capital Engineering Fees	(25,000.00)	0.00	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		(67,912.80)	315,485.82	2,548,377.00	15,605.39	2,176,772.98	354,331.22
Net - Dept 00.000 - General		85,346.58	294,131.66	(45,277.00)	(2,497.90)	444,553.30	(354,331.22)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	1,246.15	44,896.28	40,000.00	655.53	38,981.03	0.00
TOTAL REVENUES		1,246.15	44,896.28	40,000.00	655.53	38,981.03	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	2,000.59	31,505.79	40,000.00	(2,239.21)	27,746.62	0.00
60-52.000-6310	Sales Tax	223.00	3,453.00	3,500.00	103.00	2,944.00	0.00
TOTAL EXPENDITURES		2,223.59	34,958.79	43,500.00	(2,136.21)	30,690.62	0.00
Net - Dept 52.000 - Pro Shop		(977.44)	9,937.49	(3,500.00)	2,791.74	8,290.41	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	8,647.86	64,122.03	66,026.00	5,078.98	64,738.46	0.00
60-53.000-4100	Wv Maintenance Crew Leader	6,464.10	48,003.47	49,375.00	3,795.20	48,385.51	0.00
60-53.000-4103	Mechanic	5,920.65	43,804.01	45,198.00	3,476.81	44,284.00	0.00
60-53.000-4200	Seasonal Laborer Union	1,322.41	75,807.68	80,000.00	0.00	62,949.81	0.00
60-53.000-4901	Contingency Overtime	0.00	214.29	1,000.00	0.00	82.99	0.00
60-53.000-5001	Accident/Health Ins	2,751.92	32,203.80	37,500.00	2,929.10	31,865.74	0.00
60-53.000-6002	Operational Supplies	(29.97)	1,804.65	6,000.00	0.00	4,024.70	0.00
60-53.000-6008	Fuel, Gas & Oil	(259.70)	15,033.09	20,000.00	1,371.41	17,633.73	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	0.00	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	330.64	27,727.12	30,000.00	1,997.92	21,255.10	0.00
60-53.000-6014	Building Repair	1,315.63	1,315.63	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	268.29	1,566.16	1,500.00	266.66	1,065.07	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	0.00	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	1,443.64	12,425.97	16,800.00	1,197.82	12,129.81	0.00
60-53.000-6102	Water	2,258.85	70,608.94	60,000.00	598.14	66,509.85	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	60.00	300.00	0.00	0.00	0.00
60-53.000-7005	Auto/boat Repairs	0.00	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

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
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	106.00	3,178.23	5,000.00	756.92	4,849.04	0.00
60-53.000-7013	Lease/rent	0.00	371.23	0.00	0.00	356.85	0.00
60-53.000-8001	Telephone	65.04	758.15	900.00	70.23	807.39	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	774.00	900.00	64.50	774.00	0.00
TOTAL EXPENDITURES		30,669.86	487,375.68	555,049.00	21,603.69	456,340.77	0.00
Net - Dept 53.000 - Maintenance		(30,669.86)	(487,375.68)	(555,049.00)	(21,603.69)	(456,340.77)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	10,649.00	444,694.22	400,000.00	6,372.00	487,054.20	0.00
60-54.000-3301	Hand Cart Rental	23.00	1,430.00	1,500.00	15.00	2,371.00	0.00
TOTAL REVENUES		10,672.00	446,124.22	401,500.00	6,387.00	489,425.20	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	259.70	8,783.00	12,000.00	168.04	9,182.06	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		259.70	10,265.29	16,000.00	168.04	9,928.80	0.00
Net - Dept 54.000 - WV Cart Rental		10,412.30	435,858.93	385,500.00	6,218.96	479,496.40	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	72.24	18,947.21	20,000.00	275.40	18,722.85	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	598.70	26,559.28	25,000.00	161.94	25,570.70	0.00
60-55.105-3103	Draft Beer Sales	229.71	13,762.17	12,000.00	333.45	14,308.08	0.00
60-55.105-3104	Can Beer Sales	732.78	74,013.55	70,000.00	1,888.04	72,651.54	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	0.00	1,757.14	1,700.00	0.00	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		1,633.43	138,112.68	134,400.00	2,658.83	133,068.22	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	23.25	7,901.16	12,000.00	0.00	11,719.42	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	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	(572.92)	10,250.67	12,000.00	153.85	10,336.05	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	(1,003.49)	15,100.11	18,000.00	716.20	16,566.98	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
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	(497.36)	26,988.52	26,000.00	(1,025.94)	27,469.66	0.00
60-55.105-6307	Draft Beer Purchases	(644.28)	8,393.32	9,000.00	542.48	9,274.73	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	443.00	10,429.00	9,000.00	218.00	9,923.00	0.00
60-55.105-6311	Hard Liquor Purchases	(95.86)	501.76	1,200.00	128.84	295.34	0.00
60-55.105-7004	Equipment Rental	511.85	511.85	0.00	0.00	91.35	0.00
60-55.105-7006	Repairs To Equipment	0.00	979.10	1,500.00	0.00	1,727.00	0.00
60-55.105-8001	Telephone	32.52	379.08	600.00	35.11	403.66	0.00
TOTAL EXPENDITURES		(1,803.29)	94,004.33	104,600.00	768.54	96,396.06	0.00
Net - Dept 55.105 - Concession		3,436.72	44,108.35	29,800.00	1,890.29	36,672.16	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	6.47	107.94	0.00	11.54	165.97	0.00
TOTAL REVENUES		6.47	107.94	0.00	11.54	165.97	0.00
Net - Dept 57.000 - Shih Scholarship		6.47	107.94	0.00	11.54	165.97	0.00
TOTAL REVENUES		30,991.83	1,238,858.60	3,079,000.00	22,820.39	3,282,966.70	0.00
TOTAL EXPENDITURES		(36,562.94)	942,089.91	3,267,526.00	36,009.45	2,770,129.23	354,331.22
NET OF REVENUES & EXPENDITURES		67,554.77	296,768.69	(188,526.00)	(13,189.06)	512,837.47	(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	0.00	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	0.00	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	0.00	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	16,315.00	52,515.00	39,225.00	18,444.52	18,444.52	0.00
TOTAL REVENUES		16,315.00	238,014.87	232,375.00	18,444.52	206,962.92	0.00
Expenditures							
61-00.000-4001	Adminisrator	536.98	6,443.76	6,638.00	553.08	6,636.96	0.00
61-00.000-4002	Supervisory	1,301.73	15,620.76	13,390.00	1,115.83	13,389.96	0.00
61-00.000-4101	Maintenance Laborer	5,395.82	38,458.06	41,200.00	3,168.00	40,380.58	0.00
61-00.000-4303	Seasonal Laborer Non-Union	0.00	20,530.25	20,000.00	0.00	23,244.06	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23	12/31/2023	ORIGINAL	MONTH 12/31/24	12/31/2024	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 61 - Marina							
Expenditures							
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	14,487.58	15,835.00	1,317.74	14,335.70	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	0.00	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	59.96	169.95	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	0.00	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	79.00	139.00	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	784.27	5,494.73	5,500.00	465.14	5,037.05	0.00
61-00.000-6102	Water	216.84	2,562.74	3,850.00	227.35	4,513.27	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	39.83	2,039.69	1,700.00	31.90	1,769.50	0.00
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	2.00	3,122.00	3,400.00	0.00	3,012.00	0.00
61-00.000-7002	Advertising	0.00	210.34	500.00	160.53	374.55	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	455.04	0.00
61-00.000-7011	Service Contracts	60.00	720.00	1,000.00	60.00	720.00	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	1,431.66	1,600.00	120.73	1,448.79	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	(1,463.00)	0.00	15,000.00	9,819.27	10,221.80	0.00
61-00.000-9005	Permanent Grounds	5,741.55	7,192.41	10,000.00	4,919.84	5,340.38	0.00
TOTAL EXPENDITURES		14,053.88	238,446.00	228,875.00	22,057.29	199,220.82	0.00
Net - Dept 00.000 - General		2,261.12	(431.13)	3,500.00	(3,612.77)	7,742.10	0.00
TOTAL REVENUES		16,315.00	238,014.87	232,375.00	18,444.52	206,962.92	0.00
TOTAL EXPENDITURES		14,053.88	238,446.00	228,875.00	22,057.29	199,220.82	0.00
NET OF REVENUES & EXPENDITURES		2,261.12	(431.13)	3,500.00	(3,612.77)	7,742.10	0.00

Fund 71 - Boehl Estate Trust

Dept 00.000 - General

Revenues

71-00.000-3500	Interest	260.04	1,000.31	500.00	0.00	876.13	0.00
71-00.000-3501	Dividend Income	4,390.27	14,139.58	10,000.00	0.00	10,650.91	0.00
71-00.000-3503	Long Term Capital Gain/Loss	7,484.80	7,484.80	0.00	0.00	0.00	0.00
71-00.000-3504	Unrealized Capital Gain/Loss	8,897.27	8,897.27	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2024

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 12/31/24 INCR (DECR)	12/31/2024 NORM (ABNORM)	
Fund 71 - Boehl Estate Trust							
Revenues							
71-00.000-3608	Miscellaneous	0.00	130.83	150.00	0.00	0.00	0.00
TOTAL REVENUES		21,032.38	31,652.79	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	3,571.56	10,565.25	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	1,078.75	4,199.64	4,500.00	0.00	3,775.89	0.00
TOTAL EXPENDITURES		4,650.31	15,139.89	10,650.00	0.00	11,527.04	0.00
Net - Dept 00.000 - General		16,382.07	16,512.90	0.00	0.00	0.00	0.00
TOTAL REVENUES		21,032.38	31,652.79	10,650.00	0.00	11,527.04	0.00
TOTAL EXPENDITURES		4,650.31	15,139.89	10,650.00	0.00	11,527.04	0.00
NET OF REVENUES & EXPENDITURES		16,382.07	16,512.90	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		262,315.74	9,333,875.74	10,077,598.00	170,646.06	10,378,057.56	0.00
TOTAL EXPENDITURES - ALL FUNDS		1,015,645.27	7,859,220.88	13,384,070.74	613,156.80	10,848,613.40	1,816,513.08
NET OF REVENUES & EXPENDITURES		(753,329.53)	1,474,654.86	(3,306,472.74)	(442,510.74)	(470,555.84)	(1,816,513.08)

INVESTMENT REPORT

BOND REPORTS

**Quincy Park District
Consolidated Funds
Investment Report**

As of Month-End: December-24

Type of Investment	Purchase		Account Description	Amount	Term (Months)	Rate/YTM	Estimated Annualized interest	Maturity Date	Collateral	Collateral	
	Date	Financial Institution								Pledged Value	Market Value
DDA		First Bankers Trust	Checking	\$ 233,240.70		1.600%	\$ 3,731.85		Per Agreement	\$ 1,024,988	\$ 962,526
MMA		First Bankers Trust	First Choice MMA	\$ 259,657.18		1.600%	\$ 4,154.51		Per Agreement	\$ -	\$ -
MMA		First Bankers Trust	OSLAD	\$ -			\$ -		Per Agreement	\$ -	\$ -
Pre-Paid Interest		First Investment Services		\$ -			\$ -			\$ -	\$ -
Cash Fund		First Investment Services	Cash Fund	\$ 269,695.31		0.000%	\$ -		FDIC	\$ -	\$ -
Investment Pool		St of IL - Illinois Funds		\$ 4,333,151.17		4.754%	\$ 205,998.01			\$ -	\$ -
Municipal Bonds		Quincy Park District		\$ 550,000.00	20	4.500%	\$ 41,250.00			\$ -	\$ -
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	5/22/2024	Morgan Stanley Bank NA (SLC)	CD	\$ 245,000.00	30	5.000%	\$ 12,250.00	11/23/2026	FDIC	\$ -	\$ -
Brokered CD	9/23/2024	Northeast Bank	CD	\$ 245,000.00	36	3.900%	\$ 9,555.00	9/23/2027	FDIC	\$ -	\$ -
Brokered CD	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	\$ -	\$ -
Brokered CD	12/31/2024	Ally Bank	CD	\$ 245,000.00	36	4.000%	\$ 9,800.00	12/31/2024	FDIC	\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ 475,295.87			\$ -	\$ -
				\$ 10,530,744.36		4.357%	Total First Bankers Trust Deposits			\$ 492,897.88	
\$ 4,885,000.00							First Bankers Pledge % of Deposits (1)			195%	

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

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

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Wavering Larger Shelter Replacement	24-100	\$ 225,000.00	\$ 55,075.99		\$ -	\$ 169,924.01	
Reservoir Shelter Repairs	24-101	\$ 150,000.00	\$ 65,798.67		\$ -	\$ 84,201.33	
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)	
Madison Park Band Stand	25-100		\$ 1,920.00			\$ (1,920.00)	
Quinsippi Island Shelter Replacement	25-102		\$ 20,622.32		\$ -	\$ (20,622.32)	
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		\$ -	\$ -		\$ 41,377.37	\$ 41,377.37	
Totals & Remaining Bond Funds:		\$ 1,300,000.00	\$ 495,027.18		\$ (574,410.40)	\$ 230,562.42	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 230,562.42	

Committed Use of Funds:

Reservoir Shelter Repairs	24-101	\$ 150,000.00	\$ 65,798.67	\$ -		\$ 84,201.33	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	\$ 1,920.00	\$ 480.00		\$ -	
Quinsippi Island Shelter Replacement	25-102	\$ 70,150.00	\$ 20,150.00	\$ 50,000.00		\$ -	
Total Ecumbered:				\$ 50,480.00		\$ 111,089.81	
Total Uncommitted Funds RESERVED:				\$ 180,082.42		\$ 68,992.61	

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

CHECK REGISTER

(Full Monthly)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING ACCOUNT						
Check Type: EFT Transfer						
12/02/2024	GEN	308(E)	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	DEC 24 HEALTH INS PREMIUM	31,592.62
12/02/2024	GEN	309(E)	1058	VOID		0.00 V
12/02/2024	GEN	310(E)	1192	DEARBORN LIFE INS CO	DEC 2024 GROUP LIFE PREM	637.88
12/02/2024	GEN	311(E)	1192	VOID		0.00 V
12/04/2024	GEN	312(E)	1092	COMCAST-MAINT. #2	MAINT 2 INTERNET 11.23.24	94.90
12/04/2024	GEN	313(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	NOV 24 SALES TAX	321.00
12/18/2024	GEN	314(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET12.02.24	102.95
12/23/2024	GEN	315(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	175.74
					Total EFT Transfer:	<u>32,925.09</u>
Check Type: Paper Check						
12/04/2024	GEN	33254	0009	ALARM SYSTEMS INC	DEC 2024 MO ALARM MONITORING	747.50
12/04/2024	GEN	33255	0064	CITY OF QUINCY - DEPT OF UTILITIES	NOV 24 FINAL WATER BILLS CYCLE I, II, II	1,832.31
12/04/2024	GEN	33256	0943	FOSTER, ERIC	SPECIAL POPS HOLIDAY SANTA CLAUSE	100.00
12/04/2024	GEN	33257	0094	FRESE ORNAMENTAL NURSERY	GINKO TREE & CELEBRATION MAPLE	600.00
12/04/2024	GEN	33258	0188	MIDWEST SERVICE ENTERPRISE	5TH STREET TRAIL PORTA POTTY 10/31/24 WINTER UNITS WV #5 & #23 PORTA POTTYS	92.50 470.00 <u>226.00</u> 788.50
12/04/2024	GEN	33259	0893	MOBILE ENTERTAINER BRANT ERICSON	SPECIAL POPS HOLIDAY DANCE MUSIC	500.00
12/04/2024	GEN	33260	0477	SAM'S CLUB-SYNCHRONY BANK	BOARD WATER ADMIN BLDG SUPPLIES	4.98 <u>108.54</u> 113.52
12/04/2024	GEN	33261	0990	WALZ LABEL & MAILING SYSTEMS	INK CARTRIDGE-POSTAGE METER	195.53
12/05/2024	GEN	33262	0064	CITY OF QUINCY - DEPT OF UTILITIES	IMP WATER 11.21.24-LESS SEWER CHARGES	1,171.92
12/05/2024	GEN	33263	0237	R L HOENER CO	REP PARTS-SNOW REMOVAL BRUSH LINES	58.25
12/11/2024	GEN	33265	0008	ADAMS	DEC 24 BC INTERNET WAC DEC 24 INTERNET WV MNT INTERNET-DEC 24	90.00 90.00 <u>64.50</u> 244.50
12/11/2024	GEN	33266	0012	AMEREN ILLINOIS	WAV SHLTR HSE	93.56
12/11/2024	GEN	33267	0012	AMEREN ILLINOIS	LBH ELECTRIC & GAS	332.10
12/11/2024	GEN	33268	0012	AMEREN ILLINOIS	S 30TH ST RR	34.47
12/11/2024	GEN	33269	0064	CITY OF QUINCY - DEPT OF UTILITIES	MARINA 1231 BONANSINGA VILLA LBH	227.35 184.19 99.00 <u>35.69</u> 546.23
12/11/2024	GEN	33270	1245	CLEARWATER ENTERPRISES LLC	NOV 24 MO GAS	246.00
12/11/2024	GEN	33271	1139	CONSTELLATION NEW ENERGY INC	NOV 2024 ELECTRIC	5,091.63
12/11/2024	GEN	33272	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	MO LIGHTING EME PROJECT	2,279.06
12/11/2024	GEN	33273	1220	DERHAKE CONSTRUCTION	Q-ISLAND SHELTER DEMO	5,200.00
12/11/2024	GEN	33274	1265	HEARTLAND GROUP	ASHWORTH BOAT/BUDGET&APPROP/PROP TAX	601.49

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/11/2024	GEN	33275	0645	MENARDS-CAPITAL ONE TRADE CREDIT	GLOVES MULCH	73.61 233.10 <hr/> 306.71
12/11/2024	GEN	33276	0188	MIDWEST SERVICE ENTERPRISE	QPD WINTER PORTA POTTYS 5TH ST TRAIL PORTA POTTY WV PORTA POTTYS	420.00 92.50 226.00 <hr/> 738.50
12/11/2024	GEN	33277	1148	QUADIENT FINANCE USA INC	POSTAGE FOR METER 11.08.24	200.00
12/11/2024	GEN	33278	0755	REPUBLIC SERVICES #928	DEC 24 WASTE REMOVAL	503.92
12/11/2024	GEN	33279	0054	S J SMITH CO INC	L30256-QPD ANNL LEASE-ARGON GAS TANK	64.00
12/11/2024	GEN	33280	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	11.08.24-11.15.24 LEGAL FEES	1,092.00
12/11/2024	GEN	33281	0276	TERSTRIEP TREE SERVICE	TREE SERVICE-VILLA KATHERINE OVERLOOK 12	4,500.00
12/11/2024	GEN	33282	0376	TRANSITIONS	NOV 24 MO PAPER SHRED	45.00
12/11/2024	GEN	33283	1234	VENVERTLOH'S BAKESHOP	DESSERT-EMPLOYEE RECOGNITION LUNCH 12.	45.00
12/16/2024	GEN	33284	1094	IDNR/WATERCRAFT	ASHWORTH, COREY -ABANDONED BOAT	7.00
12/18/2024	GEN	33285	0009	ALARM SYSTEMS INC	11/18/24-IMP SERVICE CALL-DOOR SENSOR WV ANNUAL FIRE ALARM INSPECTION	156.30 277.86 <hr/> 434.16
12/18/2024	GEN	33286	0012	AMEREN ILLINOIS	WV CLBHOUSE GAS IMP GAS ADMIN BLDG GAS WV MNT GAS	147.38 71.09 126.44 125.01 <hr/> 469.92
12/18/2024	GEN	33287	0012	AMEREN ILLINOIS	JOHNSON PK SHELTER	58.95
12/18/2024	GEN	33288	0012	AMEREN ILLINOIS	PAUL DENNIS	133.27
12/18/2024	GEN	33289	0869	CDS OFFICE TECHNOLOGIES	DEC MO IT CONTRACT	1,076.00
12/18/2024	GEN	33290	0064	CITY OF QUINCY - DEPT OF UTILITIES	WV 2000 3 36 ST 1980 S 36TH ST	567.92 30.22 <hr/> 598.14
12/18/2024	GEN	33291	0214	PETERS HEATING & AIR COND	RESERVOIR PK SHLTR PROJ-COPPER FLASHING	275.84
12/18/2024	GEN	33292	0598	TONY'S TOO, LLC	SPECIAL POPS HOLIDAY BUFFET 12.04.24 (18	2,395.75
12/19/2024	GEN	33293	1207	HY-VEE GAS STATION	EMPLOYEE RECOGNITION LUNCH 30@ \$10.25	307.50
12/20/2024	GEN	33294	1160	COMMERCE BANK-CC	VISA-ADMIN BLDG SUPPLIES & OFFICE SUPPLI VISA-TITAN ACE PICKLEBALL MACHINE VISA-IAPD JAN 2025 CONF REGISTRATION (9) VISA-AMTRAK JAN 2025 CONFERENCE OFFICE EMP UNIFORMS-5 SWEATSHIRTS AVERY ADDRESS LABELS MNT SUPRVSR TONER CARTRIDGE&3 CALCULA AMAZON-BINDER CLIPS & EQUIP MNT LOG BOOI GFOA ANNUAL DUES-EARNEST AMAZON 11.26.24-PICKLEBALLS & PLANNER-MR OFFICE MORNING MTG WIRELESS KEYBOARD COMBO-AP-CHAIR CUSH PSEP TRAINING PARKS DEPT VOIP SURVEY MONKEY 12.2.24 INTERNATIONAL SERVICE FEE-PICKLEBALL MAC WIARCOM MO FEE U OF I ONLINE-PSEP COURSE ON-LINE TRAINI	470.92 1,899.00 2,970.00 379.50 55.46 26.99 110.89 39.95 160.00 214.02 39.22 53.67 53.33 1,053.43 99.00 18.99 11.95 45.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WV TV	70.00
					REFUND-LYONS, FRANKENHOFF, BEROIZA TRAI	(126.23)
					MO CC REBATE	(76.26)
						<u>7,568.83</u>
12/20/2024	GEN	33295	1160	VOID		0.00 V
12/20/2024	GEN	33296	1160	VOID		0.00 V
12/20/2024	GEN	33297	1160	VOID		0.00 V
12/20/2024	GEN	33298	1160	VOID		0.00 V
12/23/2024	GEN	33299	0009	ALARM SYSTEMS INC	LBH ANNUAL FIRE ALARM INSPECTION	239.00
12/23/2024	GEN	33300	0678	ILLINOIS DEPARTMENT OF AGRIC BUREAU	J SHARROW 2025-2027 APPLICATOR LICENSE	120.00
12/23/2024	GEN	33301	0678	ILLINOIS DEPARTMENT OF AGRIC BUREAU	C LITTLE III 2025-2027 OPERATOR LICENSE	90.00
					R MARTIN 2025-2027 OPERTOR LICENSE	90.00
					Z LYON 2025-2027 OPERATOR LICENSE	90.00
					D SCHALLER 2025-2027 OPERATOR LICENSE	90.00
					C LOGSDON 2025-2027 OPERATOR LICENSE	90.00
					R GALLAHER 2025-2027 OPERATOR LICENSE	90.00
					A MALLORY 2025-2027 OPERATOR LICENSE	90.00
					K WILSON 2025-2027 OPERATOR LICENSE	90.00
					D FORRESTER-2025-2027 OPERATOR LICENSE	90.00
					J HUGENBERG 2025-2027 OPERATOR LICENSE	90.00
						<u>900.00</u>
12/23/2024	GEN	33302	0678	VOID		0.00 V
12/23/2024	GEN	33303	0712	JOHN DEERE FINANCIAL	FUEL PUMP	114.68
12/23/2024	GEN	33304	0237	R L HOENER CO	REPAIR PARTS	63.36
12/26/2024	GEN	33309	0008	ADAMS	AK MARINA BOATER WIFI SYSTEM-FINAL PMT	9,819.27
12/26/2024	GEN	33310	1266	ALTUS RECEIVABLES MANAGEMENT	PLACER.AI-CASE# 06008821	5,250.00
12/26/2024	GEN	33311	0012	AMEREN ILLINOIS	MAINT SHOP DEC 24 ELECTRIC	174.18
12/26/2024	GEN	33312	0058	COLLISION SOLUTIONS INC	2018 FORD EXP-PATRION HIT IN PRK LOT 11.	834.80
12/26/2024	GEN	33313	0156	KLINGNER & ASSOCIATES	MADISON PK BANDSTAND RENDERING	1,920.00
12/26/2024	GEN	33314	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	NOV/DEC 2024 LEGAL SERVICES	4,074.00
12/26/2024	GEN	33315	0779	U S CELLULAR	MO CELL PHONE	362.31
12/26/2024	GEN	33316	0297	WALMART- CAPITAL ONE	BREAKFAST WITH SANTA SUPPLIES	50.40
12/26/2024	GEN	33317	0310	WOOD MART BUILDING CENTER	MARINA WALKWAY REPLACEMENT PROJECT	3,919.95
					MARINA WALKWAY REPLACEMENT PROJECT	999.89
						<u>4,919.84</u>
12/30/2024	GEN	33318	0922	ADVANCE AUTO PARTS - AAP FINANCIAL	FILTERS	539.57
12/30/2024	GEN	33319	1224	BIRKEY'S	AIR FILTER & STARTER ROPE	19.08
					MANIFOLD	62.00
						<u>81.08</u>
12/30/2024	GEN	33320	1208	CLEANING SOLUTIONS	DFEC 24 ADMIN OFFICE CLEANING	840.00
12/30/2024	GEN	33321	1160	COMMERCE BANK-CC	AMAZON-NORTHERN WOODSMEN-FELLING WEI	216.60
					BUS OFFICE MTG LUNCH	89.61
					CONSTANT CONTACT 12.20.24-QCY PK DIST AN	1,508.75
					SAFETY PLAY INC-CPSI INSPECTION KIT	385.00
					IPRA CONF REGISTRATION CANCELLATIONS	(915.00)
						<u>1,284.96</u>
12/30/2024	GEN	33322	0580	EXPRESSIONS BY CHRISTINE	EMBROIDER 5 SWEATSHIRTS	42.50
12/30/2024	GEN	33323	1262	FULL SERVICE ROOFING & REMODELING	LBH EAST SIDE PORCH ROOF REPAIRS	3,794.00
12/30/2024	GEN	33324	0256	GRIFFIN SIGNS IN TIME	PLAYGROUND 5-12 RULES SIGN	125.00
					WAV T-BALL FIELD DISTANCE SIGNS	100.00
						<u>100.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						225.00
12/30/2024	GEN	33325	1261	HICKMAN FENCING & WINDOWS	WAV T-BALL TURF FIELD FENCING & DUGOUT U	16,995.00
12/30/2024	GEN	33326	0118	HOME DEPOT CREDIT SERVICES ACCT 603	RIVET KIT 9 2X2 8 FT STRIP WATER STOP CEMENT FLATBAR & SINGLE ROOF SHOVEL TARPS HOT GALV COMMON NAIL SPADE BIT & BI-M NAIL EMB	11.27 32.94 25.45 126.67 59.96 19.74 22.18
						<u>298.21</u>
12/30/2024	GEN	33327	0156	KLINGNER & ASSOCIATES	PARKER HEIGHTS-LINCOLN KLINGNER TRAIL SL	4,029.60
12/30/2024	GEN	33328	0157	KNAPHEIDE TRUCK EQUIP CO	MUD FLAP & ANTI SAIL BRACKET	31.56
12/30/2024	GEN	33329	0168	LUBY EQUIPMENT SERVICES	HYDRAULIC OIL	237.50
12/30/2024	GEN	33330	0645	MENARDS-CAPITAL ONE TRADE CREDIT	CORR TUBING TREE WRAP & ELECTRICAL TAPE NATURE TRAIL EAST DECK MATERIAL NATURE TRAILS EAST DECK SUPPLIES TREE WRAP, MULCH & 20 T POSTS	59.99 45.93 2,239.26 223.45 269.09
						<u>2,837.72</u>
12/30/2024	GEN	33331	0579	MTI DISTRIBUTING, INC.	MOWER BEDKNIFES, REEL PARTS & SCREWS	1,458.35
12/30/2024	GEN	33332	0207	OUTDOOR POWER INC	SALT SPREADER PART FUEL TANK - GAS POWERED COMPRESSOR	123.99 44.65
						<u>168.64</u>
12/30/2024	GEN	33333	0596	OVERHEAD DOOR COMPANY OF QUINCY, INC	CART BARN GARAGE DOORS	2,114.00
12/30/2024	GEN	33334	0215	PETTY CASH QUINCY PARK DISTRICT	REPLENISH OFFICE PETTY DEC 24	257.64
12/30/2024	GEN	33335	0284	PRAIRIELAND FS INC	1419 MAINT 1 LP GAS MNT 1 GAS	227.88 2,006.40
						<u>2,234.28</u>
12/30/2024	GEN	33336	0226	QUINCY FARM & HOME SUPPLY	CHAINSAW CHAINS 3 PR JEANS-A MALLORY 4 PR JEANS-D SCHALLER PROMARK HELMET SYSTEM (3) ICE MELT TREE WRAP SHOVEL DEF DIESEL FLUID SALT SPREADER-RATCHET TIE DOWN J HOOKS TREE WRAP CHAIN SAW REPAIR STRAW BALES	87.97 109.97 144.96 269.97 566.37 49.90 19.99 29.97 31.88 49.90 33.00 55.92
						<u>1,449.80</u>
12/30/2024	GEN	33337	0226	VOID		0.00 V
12/30/2024	GEN	33338	0737	QUINCY TRACTOR, LLC	BOOMER FILTERS	91.70
12/30/2024	GEN	33339	1072	REXX BATTERY OF QUINCY	LAWN BATTERY	39.95
12/30/2024	GEN	33340	0255	SHERWIN WILLIAMS	WASHINGTON PK & KESLER PARK RR FLOOR P/ MOORMAN PK-PAINT	914.47 282.77
						<u>1,197.24</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/30/2024	GEN	33341	0270	SUMMY TIRE	FLAT REPAIR	12.00
					FLAT REPAIR	15.00
						<u>27.00</u>
12/30/2024	GEN	33342	0604	TRIPLE R PERFORMANCE ENGINES	WV-SYNSHIELD	1,539.45
12/30/2024	GEN	33343	0012	AMEREN ILLINOIS	WAV 36 ST SHLTR	94.91
12/30/2024	GEN	33344	0062	CIRCLE SEWER SERVICE	PUMP WV GREASE TRAP	185.00
12/30/2024	GEN	33345	0408	REES CONSTRUCTION CO	SOUTH PK CURB REPAIR-LOWER LOOP CREEK :	20,000.00
12/30/2024	GEN	33346	1125	ROYAL PRINTING	500 PADS 50 EA LOGO POST-IT NOTES	575.00
					Total Paper Check:	<u>133,108.56</u>

GEN TOTALS:

(8 Checks Voided)

Total of 88 Disbursements:

166,033.65

NEW BUSINESS

PUBLIC INPUT