

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING

### FINANCIAL REPORTS



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

**Agenda  
February 12, 2025**

**Finance Committee Meeting – District Board Room**

**5:15 P.M.**

**Approval of Minutes – January 15, 2025**

**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

January 15, 2025  
5:15 PM

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

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

Member Absent: None.

President Philpot called the meeting to order at 5:15 p.m.

President Philpot reported that Commissioner Holthaus has accepted to Chair the Finance Committee for the interim.

Chair Holthaus called for a motion to approve the minutes of the December 11, 2024 meeting. PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HICKMAN TO APPROVE THE MEETING MINUTES. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

#### Finance Reports

Director Earnest reported that the Behrens report reflects the net revenue for Westview for 2024 was \$145,114 over 2023. The corporate transfer for the Marina was \$18,444.52 which was slightly more than 2023. The WiFi project was a significant part of that transfer. We will notify the slip owners when that is complete and ready to use. We have not received the final PPRT payment for 2024. We budgeted \$800,000 and received \$875,838. He noted that the investment report will start reflecting lower interest rates.

Chair Holthaus 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 HOLTHAUS DECLARED THE MOTION CARRIED.

#### New Business

##### Board Agenda Items Discussion

Executive Director Frericks stated there will be discussion on some signs to be installed and Westview rounds were 42,735 rounds which is up 9.66% over last year.

Public Input: None.

With no further business to discuss, COMMISSIONER HICKMAN MADE A MOTION SECONDED BY PRESIDENT PHILPOLT TO ADJOURN THE MEETING 5:38 P.M. UNANIMOUS. CHAIR HOLTHAUS DECLARED THE MOTION CARRIED.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

<b>FUND</b>	<b>DEPT</b>	
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.
<b>FUND</b>	<b>DEPT</b>	
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 01/31/2025

		Without Depr					
ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
3202	Pass Sales	9,900.00	9,900.00	190,000.00	5,740.00	5,740.00	(4,160.00)
3203	Daily Fees	0.00	0.00	325,000.00	0.00	0.00	0.00
3204	Tournament Registration Fees	0.00	0.00	8,500.00	0.00	0.00	0.00
3205	Tournament Green Fees	0.00	0.00	9,200.00	0.00	0.00	0.00
3208	Golf Per Visit Fee	0.00	0.00	35,000.00	0.00	0.00	0.00
3300	Rental	0.00	0.00	2,700.00	0.00	0.00	0.00
3303	Locker Fees	160.00	160.00	2,000.00	80.00	80.00	(80.00)
3400	Donations	0.00	0.00	500.00	0.00	0.00	0.00
3420	Corporate Sponsor/donations	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3500	Interest	1,851.71	1,851.71	10,000.00	3,697.00	3,697.00	1,845.29
3601	Handicap Services	350.00	350.00	4,500.00	175.00	175.00	(175.00)
3602	League Dues	0.00	0.00	2,500.00	0.00	0.00	0.00
3605	Lessons	200.00	200.00	530.00	850.00	850.00	650.00
3700	Sales Tax Collected	47.92	47.92	12,000.00	0.00	0.00	(47.92)
3900	Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>12,509.63</b>	<b>12,509.63</b>	<b>655,430.00</b>	<b>13,542.00</b>	<b>13,542.00</b>	<b>1,032.37</b>
Expenditures							
4001	Administrator	3,942.99	3,942.99	80,009.00	4,404.59	4,404.59	461.60
4002	Supervisory	2,376.11	2,376.11	58,658.00	3,186.27	3,186.27	810.16
4302	Program Personnel	0.00	0.00	90,000.00	375.54	375.54	375.54
5001	Accident/Health Ins	1,839.24	1,839.24	25,518.00	1,957.36	1,957.36	118.12
6001	Awards, Trophies, Certificates	0.00	0.00	200.00	0.00	0.00	0.00
6002	Operational Supplies	0.00	0.00	5,000.00	0.00	0.00	0.00
6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6012	Dues, Subscriptions, & Books	250.00	250.00	3,500.00	250.00	250.00	0.00
6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6014	Building Repair	14.38	14.38	1,500.00	0.00	0.00	(14.38)
6016	Paint & Stain	0.00	0.00	1,500.00	0.00	0.00	0.00
6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
6023	Safety Supplies & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
6031	Golf League Expenses/prizes	0.00	0.00	8,000.00	0.00	0.00	0.00
6101	Electricity	0.00	0.00	19,600.00	250.70	250.70	250.70
6302	Concession Food	0.00	0.00	200.00	0.00	0.00	0.00
6308	Licenses, Permits, Fees	554.03	554.03	23,000.00	461.16	461.16	(92.87)
7002	Advertising	0.00	0.00	500.00	0.00	0.00	0.00
7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
7007	Repairs To Bldgs/grounds	0.00	0.00	1,500.00	0.00	0.00	0.00
7010	Security Systems	125.00	125.00	2,000.00	125.00	125.00	0.00
7011	Service Contracts	4,522.40	4,522.40	11,000.00	4,742.27	4,742.27	219.87
7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
8001	Telephone	201.18	201.18	2,100.00	210.91	210.91	9.73
8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
8004	Internet	70.00	70.00	800.00	75.99	75.99	5.99
9001	Equipment Purchases	0.00	0.00	425,996.00	0.00	0.00	0.00
9004	Permanent Building Improvement	0.00	0.00	8,000.00	0.00	0.00	0.00
9005	Permanent Grounds	0.00	0.00	143,490.00	0.00	0.00	0.00
9020	Capital Engineering Fees	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>13,895.33</b>	<b>13,895.33</b>	<b>927,171.00</b>	<b>16,039.79</b>	<b>16,039.79</b>	<b>2,144.46</b>

PERIOD ENDING 01/31/2025

		Without Depr					
ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD	
	MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	VS	
	INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD	
Fund 60 - Westview							
Net - Dept 00.000 - General	(1,385.70)	(1,385.70)	(271,741.00)	(2,497.79)	(2,497.79)	1,112.09	
Dept 52.000 - Pro Shop							
Revenues							
3000 Merchandise Receipts	599.00	599.00	40,000.00	0.00	0.00	(599.00)	
TOTAL REVENUES	599.00	599.00	40,000.00	0.00	0.00	(599.00)	
Expenditures							
6301 Merchandise For Sale	1,014.78	1,014.78	40,000.00	0.00	0.00	(1,014.78)	
6310 Sales Tax	0.00	0.00	3,200.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1,014.78	1,014.78	43,200.00	0.00	0.00	(1,014.78)	
Net - Dept 52.000 - Pro Shop	(415.78)	(415.78)	(3,200.00)	0.00	0.00	(415.78)	
Dept 53.000 - Maintenance							
Expenditures							
4002 Supervisory	3,790.70	3,790.70	69,990.00	3,984.37	3,984.37	193.67	
4100 Wv Maintenance Crew Leader	2,646.55	2,646.55	55,300.00	3,076.36	3,076.36	429.81	
4103 Mechanic	2,421.11	2,421.11	50,622.00	2,834.51	2,834.51	413.40	
4200 Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00	
4901 Contingency Overtime	545.40	545.40	1,000.00	0.00	0.00	(545.40)	
5001 Accident/Health Ins	2,751.92	2,751.92	38,274.00	2,929.10	2,929.10	177.18	
6002 Operational Supplies	184.82	184.82	6,000.00	0.00	0.00	(184.82)	
6008 Fuel, Gas & Oil	0.00	0.00	20,000.00	0.00	0.00	0.00	
6009 Small Tools & Supplies	0.00	0.00	2,000.00	0.00	0.00	0.00	
6011 Fertilizers/Chemicals	0.00	0.00	63,800.00	0.00	0.00	0.00	
6012 Dues, Subscriptions, Books	0.00	0.00	800.00	0.00	0.00	0.00	
6013 Repair Parts	583.00	583.00	30,000.00	787.00	787.00	204.00	
6014 Building Repair	61.37	61.37	1,000.00	0.00	0.00	(61.37)	
6015 Ground Repair/Landscaping	0.00	0.00	3,000.00	0.00	0.00	0.00	
6016 Paint & Stain	0.00	0.00	1,500.00	0.00	0.00	0.00	
6017 Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00	
6018 Uniform Supplies	0.00	0.00	1,500.00	53.68	53.68	53.68	
6019 Education/Training	0.00	0.00	1,000.00	95.00	95.00	95.00	
6023 Safety Supp & Equipment	0.00	0.00	500.00	0.00	0.00	0.00	
6026 Fairway Fungicide	0.00	0.00	57,805.00	0.00	0.00	0.00	
6029 Seed	0.00	0.00	2,500.00	0.00	0.00	0.00	
6030 Sand	0.00	0.00	4,000.00	0.00	0.00	0.00	
6101 Electricity	0.00	0.00	16,800.00	22.80	22.80	22.80	
6102 Water	0.00	0.00	70,000.00	0.00	0.00	0.00	
6308 Licenses, Permits And Fees	0.00	0.00	300.00	0.00	0.00	0.00	
7005 Auto/boat Repairs	0.00	0.00	350.00	0.00	0.00	0.00	
7006 Repairs To Equipment	344.75	344.75	500.00	0.00	0.00	(344.75)	
7007 Repairs To Bldg & Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00	
7008 Refuse Service	218.92	218.92	5,000.00	118.56	118.56	(100.36)	
8001 Telephone	67.06	67.06	900.00	70.30	70.30	3.24	
8002 Conference & Education	0.00	0.00	500.00	0.00	0.00	0.00	
8004 Internet	64.50	64.50	900.00	64.50	64.50	0.00	



PERIOD ENDING 01/31/2025

ACCOUNT DESCRIPTION	Without Depr					
	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Expenditures						
TOTAL EXPENDITURES	13,680.10	13,680.10	588,341.00	14,036.18	14,036.18	356.08
Net - Dept 53.000 - Maintenance	(13,680.10)	(13,680.10)	(588,341.00)	(14,036.18)	(14,036.18)	356.08
Dept 54.000 - WV Cart Rental						
Revenues						
3300 Rental	0.00	0.00	400,000.00	0.00	0.00	0.00
3301 Hand Cart Rental	0.00	0.00	2,200.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	402,200.00	0.00	0.00	0.00
Expenditures						
6002 Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6008 Fuel, Gas & Oil	0.00	0.00	12,000.00	0.00	0.00	0.00
6013 Repair Parts	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	14,500.00	0.00	0.00	0.00
Net - Dept 54.000 - WV Cart Rental	0.00	0.00	387,700.00	0.00	0.00	0.00
Dept 55.105 - Concession						
Revenues						
3100 Concession Receipts	0.00	0.00	20,000.00	0.00	0.00	0.00
3102 Bottled Soda Sales	0.00	0.00	26,000.00	0.00	0.00	0.00
3103 Draft Beer Sales	0.00	0.00	13,000.00	0.00	0.00	0.00
3104 Can Beer Sales	0.00	0.00	75,000.00	0.00	0.00	0.00
3106 Hard Liquor Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
3420 Corporate Partner/sponsor	0.00	0.00	2,000.00	823.00	823.00	823.00
TOTAL REVENUES	0.00	0.00	137,000.00	823.00	823.00	823.00
Expenditures						
4300 Seasonal Supervisor Non-Union	0.00	0.00	13,000.00	0.00	0.00	0.00
4303 Seasonal Laborer Non-Union	0.00	0.00	8,500.00	0.00	0.00	0.00
6002 Operational Supples	0.00	0.00	200.00	0.00	0.00	0.00
6013 Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6302 Concession Food	0.00	0.00	13,000.00	0.00	0.00	0.00
6303 Concession Supplies	0.00	0.00	2,500.00	0.00	0.00	0.00
6304 Bottle Beverage Purchases	0.00	0.00	18,000.00	0.00	0.00	0.00
6306 Can Beer Purchases	0.00	0.00	28,000.00	0.00	0.00	0.00
6307 Draft Beer Purchases	0.00	0.00	9,000.00	0.00	0.00	0.00
6308 Licenses, Permits, Fees	0.00	0.00	500.00	0.00	0.00	0.00
6310 Sales Tax	0.00	0.00	9,000.00	0.00	0.00	0.00
6311 Hard Liquor Purchases	0.00	0.00	1,000.00	0.00	0.00	0.00
7004 Equipment Rental	0.00	0.00	250.00	0.00	0.00	0.00
7006 Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
8001 Telephone	33.53	33.53	400.00	35.15	35.15	1.62
TOTAL EXPENDITURES	33.53	33.53	105,350.00	35.15	35.15	1.62

PERIOD ENDING 01/31/2025

ACCOUNT DESCRIPTION	Without Depr		2025 ORIGINAL BUDGET	YTD BALANCE		YTD VS PREV YTD
	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	
Fund 60 - Westview						
Net - Dept 55.105 - Concession	(33.53)	(33.53)	31,650.00	787.85	787.85	(821.38)
Dept 57.000 - Shih Scholarship Revenues						
3500 Interest	6.85	6.85	108.00	8.66	8.66	1.81
TOTAL REVENUES	6.85	6.85	108.00	8.66	8.66	1.81
Net - Dept 57.000 - Shih Scholarship	6.85	6.85	108.00	8.66	8.66	1.81
TOTAL REVENUES	13,115.48	13,115.48	1,234,738.00	14,373.66	14,373.66	1,258.18
TOTAL EXPENDITURES	28,623.74	28,623.74	1,678,562.00	30,111.12	30,111.12	1,487.38
NET OF REVENUES & EXPENDITURES	(15,508.26)	(15,508.26)	(443,824.00)	(15,737.46)	(15,737.46)	(229.20)

PERIOD ENDING 01/31/2025

		Without Depr					
ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
3001	Fuel Sales	0.00	0.00	40,000.00	0.00	0.00	0.00
3300	Rental	0.00	0.00	145,000.00	0.00	0.00	0.00
3304	Marina Guest Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
3420	Corporate Sponsor	0.00	0.00	1,600.00	0.00	0.00	0.00
3500	Interest	0.00	0.00	500.00	0.00	0.00	0.00
3608	Miscellaneous	0.00	0.00	250.00	0.00	0.00	0.00
3900	Transfers	0.00	0.00	30,842.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	219,192.00	0.00	0.00	0.00
Expenditures							
4001	Adminisrator	553.08	553.08	7,633.00	636.43	636.43	83.35
4002	Supervisory	1,115.83	1,115.83	14,750.00	1,229.17	1,229.17	113.34
4101	Maintenance Laborer	2,364.58	2,364.58	46,384.00	2,605.94	2,605.94	241.36
4303	Seasonal Laborer Non-Union	0.00	0.00	22,000.00	0.00	0.00	0.00
4901	Overtime Contingency	0.00	0.00	300.00	0.00	0.00	0.00
5001	Accident/Health Ins	1,238.02	1,238.02	17,225.00	1,317.74	1,317.74	79.72
6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6008	Fuel, Gas & Oil	0.00	0.00	2,000.00	0.00	0.00	0.00
6009	Small Tools & Supplies	0.00	0.00	300.00	0.00	0.00	0.00
6011	Fertilizers/Chemicals	0.00	0.00	880.00	0.00	0.00	0.00
6013	Repair Parts	0.00	0.00	1,300.00	0.00	0.00	0.00
6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
6016	Paint & Stain	0.00	0.00	800.00	0.00	0.00	0.00
6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
6018	Uniform Supplies	0.00	0.00	300.00	0.00	0.00	0.00
6101	Electricity	0.00	0.00	5,500.00	113.95	113.95	113.95
6102	Water	0.00	0.00	7,700.00	0.00	0.00	0.00
6301	Merchandise For Sale	0.00	0.00	1,000.00	0.00	0.00	0.00
6308	Licenses, Permits, Fees	35.07	35.07	2,000.00	29.19	29.19	(5.88)
6309	Fuel For Sale	0.00	0.00	38,000.00	0.00	0.00	0.00
6310	Sales Tax	0.00	0.00	3,500.00	0.00	0.00	0.00
7002	Advertising	0.00	0.00	500.00	0.00	0.00	0.00
7004	Equipment Rental	0.00	0.00	250.00	0.00	0.00	0.00
7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
7006	Repairs To Equipment	0.00	0.00	500.00	0.00	0.00	0.00
7008	Refuse Service	37.92	37.92	670.00	39.81	39.81	1.89
7011	Service Contracts	60.00	60.00	1,000.00	60.00	60.00	0.00
7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
7021	Safety	0.00	0.00	600.00	0.00	0.00	0.00
7029	Dredge	0.00	0.00	35,000.00	0.00	0.00	0.00
8001	Telephone	120.88	120.88	1,600.00	121.67	121.67	0.79
9001	Equipment Purchase	0.00	0.00	0.00	260.00	260.00	260.00
TOTAL EXPENDITURES		5,525.38	5,525.38	217,192.00	6,413.90	6,413.90	888.52
Net - Dept 00.000 - General		(5,525.38)	(5,525.38)	2,000.00	(6,413.90)	(6,413.90)	888.52

PERIOD ENDING 01/31/2025

ACCOUNT DESCRIPTION	Without Depr			YTD BALANCE			YTD VS PREV YTD
	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)		
Fund 61 - Marina							
TOTAL REVENUES	0.00	0.00	219,192.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,525.38	5,525.38	217,192.00	6,413.90	6,413.90	888.52	888.52
NET OF REVENUES & EXPENDITURES	(5,525.38)	(5,525.38)	2,000.00	(6,413.90)	(6,413.90)	(888.52)	(888.52)
TOTAL REVENUES - ALL FUNDS	13,115.48	13,115.48	1,453,930.00	14,373.66	14,373.66	1,258.18	1,258.18
TOTAL EXPENDITURES - ALL FUNDS	34,149.12	34,149.12	1,895,754.00	36,525.02	36,525.02	2,375.90	2,375.90
NET OF REVENUES & EXPENDITURES	(21,033.64)	(21,033.64)	(441,824.00)	(22,151.36)	(22,151.36)	(1,117.72)	(1,117.72)

PERIOD ENDING 01/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	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	11.50	11.50	70,000.00	0.00	0.00	(11.50)
20-27.000-3300	Rental	0.00	0.00	5,500.00	0.00	0.00	0.00
20-27.000-3600	Cage Tokens	11.50	11.50	13,000.00	0.00	0.00	(11.50)
20-27.000-3604	Disc Golf Merchandise	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-3607	Parties	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		23.00	23.00	89,400.00	0.00	0.00	(23.00)
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	36,000.00	0.00	0.00	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	0.00	51,000.00	0.00	0.00	0.00
20-27.000-6002	Operational Supplies	0.00	0.00	7,500.00	3,646.95	3,646.95	3,646.95
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6013	Repair Parts	28.96	28.96	2,500.00	1,367.98	1,367.98	1,339.02
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	0.00	0.00	4,500.00	136.74	136.74	136.74
20-27.000-6102	Water	0.00	0.00	4,500.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00
20-27.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-7008	Refuse Service	37.50	37.50	600.00	39.38	39.38	1.88
20-27.000-7011	Service Contracts	0.00	0.00	2,700.00	0.00	0.00	0.00
20-27.000-8001	Telephone	33.53	33.53	400.00	35.15	35.15	1.62
20-27.000-8004	Internet	84.50	84.50	1,200.00	90.00	90.00	5.50
20-27.000-8005	Mileage	0.00	0.00	150.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	0.00	7,150.00	0.00	0.00	0.00
20-27.000-9005	Permanent Grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		184.49	184.49	129,950.00	5,316.20	5,316.20	5,131.71
Net - Dept 27.000 - Batting Cage		(161.49)	(161.49)	(40,550.00)	(5,316.20)	(5,316.20)	5,154.71
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	0.00	55,000.00	0.00	0.00	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	9,000.00	0.00	0.00	0.00
20-27.105-3700	Sales Tax Collected	0.00	0.00	5,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	69,500.00	0.00	0.00	0.00
Expenditures							
20-27.105-6302	Concession Food	0.00	0.00	26,000.00	0.00	0.00	0.00
20-27.105-6303	Concession Supplies	0.00	0.00	5,500.00	0.00	0.00	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.105-6310	Sales Tax	0.00	0.00	5,000.00	0.00	0.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	0.00	3,500.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	YTD VS PREV YTD
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 20 - Recreation Expenditures									
	TOTAL EXPENDITURES	0.00		0.00	40,100.00		0.00	0.00	0.00
Net - Dept 27.105 - Batting Cage									
		0.00		0.00	29,400.00		0.00	0.00	0.00
TOTAL REVENUES									
		23.00		23.00	158,900.00		0.00	0.00	(23.00)
TOTAL EXPENDITURES									
		184.49		184.49	170,050.00		5,316.20	5,316.20	5,131.71
NET OF REVENUES & EXPENDITURES									
		(161.49)		(161.49)	(11,150.00)		(5,316.20)	(5,316.20)	(5,154.71)
TOTAL REVENUES - ALL FUNDS									
		23.00		23.00	158,900.00		0.00	0.00	(23.00)
TOTAL EXPENDITURES - ALL FUNDS									
		184.49		184.49	170,050.00		5,316.20	5,316.20	5,131.71
NET OF REVENUES & EXPENDITURES									
		(161.49)		(161.49)	(11,150.00)		(5,316.20)	(5,316.20)	(5,154.71)

PERIOD ENDING 01/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 29.105 - Wavering Concession							
Revenues							
20-29.105-3100	Concession Receipts	0.00	0.00	22,000.00	0.00	0.00	0.00
20-29.105-3107	Wav Conc Coffee Bar Sales	0.00	0.00	100.00	0.00	0.00	0.00
20-29.105-3700	Sales Tax Collected	0.00	0.00	1,700.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>23,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures							
20-29.105-4303	Seasonal Laborer Non-Union	0.00	0.00	8,000.00	0.00	0.00	0.00
20-29.105-6002	Operational Supplies	0.00	0.00	800.00	0.00	0.00	0.00
20-29.105-6302	Concession Food	0.00	0.00	12,000.00	0.00	0.00	0.00
20-29.105-6303	Concession Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
20-29.105-6310	Sales Tax	0.00	0.00	1,700.00	0.00	0.00	0.00
20-29.105-6312	Wav Conc Coffee Bar	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>23,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 29.105 - Wavering Concession		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	23,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>23,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS		0.00	0.00	23,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES - ALL FUNDS		<u>0.00</u>	<u>0.00</u>	<u>23,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

User: bearnest  
DB: Quincy Park Dis

PERIOD ENDING 01/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	YTD VS PREV YTD
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 20 - Recreation									
Dept 25.000 - Indian Mounds Pool									
Revenues									
20-25.000-3202	Pass Sales	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
20-25.000-3203	Daily Fees	7.50	7.50	39,000.00	48.00	48.00	48.00	40.50	
TOTAL REVENUES		7.50	7.50	45,000.00	48.00	48.00	48.00	40.50	
Expenditures									
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
20-25.000-4311	Recreation Maintenance	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
20-25.000-4312	Recreation Front Desk	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
20-25.000-4313	Recreation Lifeguards	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	
20-25.000-4314	Rec Head Guard	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
20-25.000-6002	Operational Supplies	334.16	334.16	3,000.00	240.50	240.50	240.50	(93.66)	
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	
20-25.000-6013	Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
20-25.000-6014	Building Repair	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
20-25.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
20-25.000-6018	Uniform Supplies	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
20-25.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
20-25.000-6101	Electricity	0.00	0.00	16,000.00	227.91	227.91	227.91	227.91	
20-25.000-6102	Water	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
20-25.000-7006	Repairs To Equipment	0.00	0.00	15,000.00	5,425.00	5,425.00	5,425.00	5,425.00	
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
20-25.000-7008	Refuse Service	16.04	16.04	250.00	16.84	16.84	16.84	0.80	
20-25.000-7011	Service Contracts	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	
20-25.000-8001	Telephone	33.53	33.53	400.00	35.15	35.15	35.15	1.62	
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
20-25.000-8004	Internet	102.95	102.95	2,000.00	110.89	110.89	110.89	7.94	
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
20-25.000-9001	Equipment Purchase	0.00	0.00	5,175.00	3,340.00	3,340.00	3,340.00	3,340.00	
TOTAL EXPENDITURES		486.68	486.68	152,825.00	9,396.29	9,396.29	9,396.29	8,909.61	
Net - Dept 25.000 - Indian Mounds Pool		(479.18)	(479.18)	(107,825.00)	(9,348.29)	(9,348.29)	(9,348.29)	8,869.11	
Dept 25.105 - IMP Concession									
Revenues									
20-25.105-3100	Concession Receipts	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	
20-25.105-3700	Sales Tax Collected	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	
Expenditures									
20-25.105-4303	Seasonal Laborer Non-Union	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	
20-25.105-6002	Operational Supplies	0.00	0.00	200.00	115.20	115.20	115.20	115.20	
20-25.105-6302	Concession Food	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
20-25.105-6310	Sales Tax	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	36,000.00	115.20	115.20	115.20	115.20	
Net - Dept 25.105 - IMP Concession		0.00	0.00	(5,400.00)	(115.20)	(115.20)	(115.20)	115.20	
Dept 25.106 - IMP Lessons									
Revenues									
20-25.106-3605	Lessons	123.00	123.00	3,500.00	1,230.00	1,230.00	1,230.00	1,107.00	



PERIOD ENDING 01/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	YTD VS PREV YTD
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 20 - Recreation									
Revenues									
	TOTAL REVENUES	123.00		123.00	3,500.00	1,230.00		1,230.00	1,107.00
Expenditures									
20-25.106-4302	Program Personnel	0.00		0.00	2,500.00	0.00		0.00	0.00
20-25.106-6002	Operational Supplies	0.00		0.00	150.00	0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00	2,650.00	0.00		0.00	0.00
	Net - Dept 25.106 - IMP Lessons	123.00		123.00	850.00	1,230.00		1,230.00	(1,107.00)
Dept 25.108 - IMP Parties									
Revenues									
20-25.108-3607	Parties	0.00		0.00	2,500.00	0.00		0.00	0.00
	TOTAL REVENUES	0.00		0.00	2,500.00	0.00		0.00	0.00
Expenditures									
20-25.108-4303	Seasonal Laborer Non-Union	0.00		0.00	1,000.00	0.00		0.00	0.00
20-25.108-6002	Operational Supplies	21.99		21.99	250.00	0.00		0.00	(21.99)
	TOTAL EXPENDITURES	21.99		21.99	1,250.00	0.00		0.00	(21.99)
	Net - Dept 25.108 - IMP Parties	(21.99)		(21.99)	1,250.00	0.00		0.00	(21.99)
	TOTAL REVENUES	130.50		130.50	81,600.00	1,278.00		1,278.00	1,147.50
	TOTAL EXPENDITURES	508.67		508.67	192,725.00	9,511.49		9,511.49	9,002.82
	NET OF REVENUES & EXPENDITURES	(378.17)		(378.17)	(111,125.00)	(8,233.49)		(8,233.49)	(7,855.32)
	TOTAL REVENUES - ALL FUNDS	130.50		130.50	81,600.00	1,278.00		1,278.00	1,147.50
	TOTAL EXPENDITURES - ALL FUNDS	508.67		508.67	192,725.00	9,511.49		9,511.49	9,002.82
	NET OF REVENUES & EXPENDITURES	(378.17)		(378.17)	(111,125.00)	(8,233.49)		(8,233.49)	(7,855.32)

**Quincy Park District  
Cash Balance Report**

Account Number	Account Description	Balance		Net Change	Cash Reserve Required 12/31/25
		November 2024	December 2024		
10000001000	CASH-CORP GENERAL	\$ 3,371,075.20	\$ 3,366,575.60	\$4,499.60	\$ 1,370,887
10120001000	CASH-EMERGENCY FLOOD	\$ 7,705.30	\$ 7,728.34	\$23.04	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 40,817.67	\$ 46,385.61	\$5,567.94	
10140001000	CASH-HERITAGE TREE	\$ 15,239.32	\$ 15,284.88	\$45.56	
10150001000	CASH-GENERAL DONATION	\$ 79,511.18	\$ 79,748.90	\$237.72	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 695,116.85	\$ 684,553.87	\$10,562.98	\$ 272,703
30000001000	CASH-MUSEUM GENERAL	\$ 399,902.64	\$ 390,637.85	\$9,264.79	\$ 145,888
31000001000	CASH-SOCIAL SECURITY	\$ 228,687.17	\$ 219,506.64	\$9,180.53	\$ 150,000
32000001000	CASH-PENSION/IMRF	\$ 271,670.71	\$ 280,108.37	\$8,437.66	\$ 41,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 185,174.99	\$ 180,630.97	\$4,544.02	\$ 41,250
34000001000	CASH-LIABILITY INSURANCE	\$ 716,283.10	\$ 654,999.57	\$61,283.53	\$ 274,500
35000001000	CASH-AUDIT	\$ 20,058.09	\$ 20,163.92	\$105.83	\$ 12,191
36000001000	CASH-PARK SECURITY	\$ 304,937.52	\$ 293,802.17	\$11,135.35	\$ 180,481
37000001000	CASH-PAVING & LIGHTING	\$ 138,166.19	\$ 137,345.56	\$820.63	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003211000	CASH BOND 2019A RETIREMENT	\$ -	\$ -	\$0.00	
40003271000	CASH-BOND 2024A RETIREMENT	\$ 4,769.69	\$ 6,517.74	\$1,748.05	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,482.88	\$ 1,487.31	\$4.43	
50614271000	CASH-BOND 2019A	\$ -	\$ -	\$0.00	
50614321000	CASH-BOND 2024	\$ 230,562.42	\$ 245,829.45	\$15,267.03	
50614331000	CASH-BOND 2024A	\$ 48,405.73	\$ 48,550.45	\$144.72	
50614341000	CASH-BOND 2025	\$ -	\$ 1,171,000.00	\$1,171,000.00	
50620001000	CASH-OSLAD PROJECTS	\$ 268,014.15	\$ 268,815.44	\$801.29	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 1,148,480.88	\$ 885,083.62	\$263,397.26	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 86,158.07	\$ 86,415.66	\$257.59	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 42,756.86	\$ 42,884.69	\$127.83	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	\$ -	\$ -	\$0.00	
60000001000	CASH-WESTVIEW GENERAL	\$ 1,263,431.78	\$ 1,240,255.30	\$23,176.48	\$ 273,769
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,897.96	\$ 2,906.62	\$8.66	
61000001000	CASH-MARINA GENERAL	\$ 1.00	\$ (7,699.01)	\$7,700.01	\$ 54,798
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 9,750,852.47	\$ 10,549,064.64	\$798,212.17	

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 01/31/2024	PERIOD ENDED 01/31/2025
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,928,400.00	1,928,400.00
40-00.327-1000	Cash-Bond 2024A Retirement	0.00	6,517.74
Total Assets		1,928,400.00	1,934,917.74
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,928,400.00	1,928,400.00
40-00.328-2016	Short Term Bond Payable	0.00	1,171,000.00
Total Liabilities		1,928,400.00	3,099,400.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 2024			6,517.74
*2024 End FB/2025 Beg FB		6,517.74	
Net of Revenues VS Expenditures - Current Year		0.00	(1,171,000.00)
Ending Fund Balance		0.00	(1,164,482.26)
Total Liabilities And Fund Balance		1,928,400.00	1,934,917.74

\* Year Not Closed

User: bearnest

DR: Quincy Park District

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 01/31/2024	PERIOD ENDED 01/31/2025
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,401.43	1,487.31
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	923,130.20	0.00
50-61.431-1000	Cash-Bond 2023	167,113.74	0.00
50-61.432-1000	Cash Bond 2024	0.00	245,829.45
50-61.433-1000	Cash- Bond 2024A	0.00	48,550.45
50-61.434-1000	Cash Bond 2025	0.00	1,171,000.00
50-62.000-1000	Cash-OSLAD Projects	0.00	268,815.44
50-64.000-1000	Cash-Trail Development	169,327.32	885,083.62
50-67.000-1000	Cash-Capital Park Dev	93,896.09	86,415.66
50-71.000-1000	Cash-Bayview Property Dev	40,408.81	42,884.69
Total Assets		1,395,277.59	2,750,066.62
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
50-00.000-9500	Fund Equity	1,429,744.89	1,429,744.89
Total Fund Balance		1,429,744.89	1,429,744.89
Beginning Fund Balance		1,429,744.89	1,429,744.89
Net of Revenues VS Expenditures - 2024			144,614.80
*2024 End FB/2025 Beg FB		1,574,359.69	
Net of Revenues VS Expenditures - Current Year		(34,467.30)	1,175,706.93
Ending Fund Balance		1,395,277.59	2,750,066.62
Total Liabilities And Fund Balance		1,395,277.59	2,750,066.62

\* Year Not Closed

Fund 60 Westview

GL Number	Description	PERIOD ENDED 01/31/2024	PERIOD ENDED 01/31/2025
*** Assets ***			
60-00.000-1000	Cash-Westview General	740,122.31	1,240,255.30
60-00.000-1001	Petty Cash-Westview General	1,050.00	1,050.00
60-00.000-1005	Misc Receivables	75,912.00	75,912.00
60-00.000-1099	Fixed Assets (non-Depr)	94,226.00	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	2,738.84	2,906.62
Total Assets		2,593,237.14	3,093,802.52
*** Liabilities ***			
60-00.000-2001	Accounts Payable	75,973.37	75,965.68
60-00.000-2007	Gift Certificates	47,652.30	43,701.14
60-00.000-2022	Benefits Payable	30,813.00	30,813.00
Total Liabilities		154,438.67	150,479.82
*** Fund Balance ***			
60-00.000-9500	Fund Equity	2,385,080.73	2,385,080.73
60-00.000-9501	Retained Earnings	69,226.00	69,226.00
Total Fund Balance		2,454,306.73	2,454,306.73
Beginning Fund Balance		2,385,080.73	2,454,306.73
Net of Revenues VS Expenditures - 2024			504,753.43
Fund Balance Adjustments - 2024		69,226.00	
*2024 End FB/2025 Beg FB		2,959,060.16	
Net of Revenues VS Expenditures - Current Year		(15,508.26)	(15,737.46)
Fund Balance Adjustments		69,226.00	0.00
Ending Fund Balance		2,438,798.47	2,943,322.70
Total Liabilities And Fund Balance		2,593,237.14	3,093,802.52

\* Year Not Closed

Fund 61 Marina

GL Number	Description	PERIOD ENDED 01/31/2024	PERIOD ENDED 01/31/2025
*** Assets ***			
61-00.000-1000	Cash-Marina General	(11,395.73)	(7,699.01)
61-00.000-1005	Misc Receivables	3,478.00	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		395,302.38	398,999.10
*** Liabilities ***			
61-00.000-2001	Accounts Payable	3,478.00	3,738.00
Total Liabilities		3,478.00	3,738.00
*** Fund Balance ***			
61-00.000-9500	Fund Equity	397,349.76	397,349.76
Total Fund Balance		397,349.76	397,349.76
Beginning Fund Balance		397,349.76	397,349.76
Net of Revenues VS Expenditures - 2024			4,325.24
*2024 End FB/2025 Beg FB		401,675.00	
Net of Revenues VS Expenditures - Current Year		(5,525.38)	(6,413.90)
Ending Fund Balance		391,824.38	395,261.10
Total Liabilities And Fund Balance		395,302.38	398,999.10

\* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 01/31/2024	PERIOD ENDED 01/31/2025
*** Assets ***			
71-00.000-1002	Short Term Investment	475,985.57	441,615.38
	Total Assets	475,985.57	441,615.38
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	134,143.61	134,143.61
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
	Total Fund Balance	475,985.57	475,985.57
	Beginning Fund Balance	475,985.57	475,985.57
	Net of Revenues VS Expenditures - 2024		(34,370.19)
	*2024 End FB/2025 Beg FB	441,615.38	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	475,985.57	441,615.38
	Total Liabilities And Fund Balance	475,985.57	441,615.38

\* Year Not Closed

**REVENUE  
AND  
EXPENDITURE  
SUMMARY**



PERIOD ENDING 01/31/2025

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
<b>Fund 10 - Corporate</b>						
Net MERCHANDISE	13,623.38	13,623.38	66,750.00	11,011.46	11,011.46	0.00
Net FEES	4,895.00	4,895.00	48,000.00	6,325.00	6,325.00	0.00
Net RENT	0.00	0.00	4,205.00	350.00	350.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Net OTHER INCOME	88.71	88.71	600.00	75.89	75.89	0.00
Net TAXES	136,955.76	136,955.76	1,538,160.00	98,679.15	98,679.15	0.00
Total Revenue:	155,562.85	155,562.85	1,662,715.00	121,441.50	121,441.50	0.00
Net TRANSFERS IN	0.00	0.00	104,500.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	104,500.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	15,839.75	15,839.75	334,773.00	17,042.32	17,042.32	0.00
Net PERSONNEL-NON EXEMPT	7,279.21	7,279.21	144,147.00	8,104.39	8,104.39	0.00
Net PERSONNEL-FULL TIME UNION	23,507.47	23,507.47	508,112.00	30,703.56	30,703.56	0.00
Net PERSONNEL-SEASONAL UNION	(1,778.18)	(1,778.18)	85,520.00	(1,892.74)	(1,892.74)	0.00
Net PERSONNEL-OTHER	2,160.10	2,160.10	3,000.00	19.29	19.29	0.00
Net PERSONNEL BENEFITS	16,538.19	16,538.19	229,107.00	17,595.31	17,595.31	0.00
Net COMMODITIES	20,693.38	20,693.38	290,615.90	15,758.28	15,758.28	0.00
Net SERVICES	10,996.97	10,996.97	200,616.00	12,432.34	12,432.34	0.00
Net TRAVEL & COMM	5,769.20	5,769.20	24,450.00	3,422.83	3,422.83	0.00
Total Expenditure:	101,006.09	101,006.09	1,820,340.90	103,185.58	103,185.58	0.00
Net TRANSFER OUT	0.00	0.00	230,842.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	230,842.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	5,508.15	1,956.29	1,956.29	0.00
Total Capital Outlay:	0.00	0.00	5,508.15	1,956.29	1,956.29	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>54,556.76</b>	<b>54,556.76</b>	<b>(289,476.05)</b>	<b>16,299.63</b>	<b>16,299.63</b>	<b>0.00</b>
<b>Fund 20 - Recreation</b>						
Net MERCHANDISE	1,183.38	1,183.38	12,000.00	2,040.54	2,040.54	0.00
Net CONCESSIONS	0.00	0.00	105,000.00	0.00	0.00	0.00
Net FEES	21,967.50	21,967.50	295,400.00	25,466.00	25,466.00	0.00
Net RENT	0.00	0.00	40,500.00	640.00	640.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	30,000.00	0.00	0.00	0.00
Net OTHER INCOME	1,000.00	1,000.00	12,000.00	3,000.00	3,000.00	0.00
Net TAXES	0.00	0.00	636,896.00	0.00	0.00	0.00
Net Unclassified	0.00	0.00	9,100.00	0.00	0.00	0.00
Total Revenue:	24,150.88	24,150.88	1,140,896.00	31,146.54	31,146.54	0.00
Net PERSONNEL-EXEMPT	11,579.10	11,579.10	221,499.00	11,265.50	11,265.50	0.00
Net PERSONNEL-NON EXEMPT	270.00	270.00	326,900.00	204.00	204.00	0.00
Net PERSONNEL-FULL TIME UNION	601.60	601.60	46,400.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	1,400.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	2,758.86	2,758.86	51,036.00	3,911.25	3,911.25	0.00
Net COMMODITIES	3,959.79	3,959.79	289,425.00	9,642.44	9,642.44	0.00
Net SERVICES	3,033.20	3,033.20	52,354.00	8,675.36	8,675.36	0.00
Net TRAVEL & COMM	254.51	254.51	8,100.00	1,482.51	1,482.51	0.00
Net Unclassified	0.00	0.00	3,700.00	0.00	0.00	0.00
Total Expenditure:	22,457.06	22,457.06	1,000,814.00	35,181.06	35,181.06	0.00
Net TRANSFER OUT	0.00	0.00	90,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	90,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	82,825.00	5,523.53	5,523.53	0.00
Total Capital Outlay:	0.00	0.00	82,825.00	5,523.53	5,523.53	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,693.82</b>	<b>1,693.82</b>	<b>(32,743.00)</b>	<b>(9,558.05)</b>	<b>(9,558.05)</b>	<b>0.00</b>

PERIOD ENDING 01/31/2025

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	834.15	834.15	6,000.00	1,164.43	1,164.43	0.00
Net TAXES	0.00	0.00	250,838.00	0.00	0.00	0.00
Total Revenue:	834.15	834.15	256,838.00	1,164.43	1,164.43	0.00
Net PERSONNEL-EXEMPT	2,222.00	2,222.00	30,016.00	2,502.04	2,502.04	0.00
Net PERSONNEL-FULL TIME UNION	3,274.27	3,274.27	43,972.00	3,664.27	3,664.27	0.00
Net PERSONNEL-SEASONAL UNION	1,778.18	1,778.18	26,000.00	1,892.74	1,892.74	0.00
Net PERSONNEL BENEFITS	1,421.59	1,421.59	19,776.00	1,513.15	1,513.15	0.00
Net COMMODITIES	135.95	135.95	45,550.00	857.87	857.87	0.00
Net SERVICES	70.00	70.00	24,203.00	70.00	70.00	0.00
Total Expenditure:	8,901.99	8,901.99	189,517.00	10,500.07	10,500.07	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	37,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	37,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,067.84)	(8,067.84)	25,321.00	(9,335.64)	(9,335.64)	0.00
Fund 31 - Social Security						
Net MERCHANDISE	544.59	544.59	3,000.00	654.31	654.31	0.00
Net TAXES	0.00	0.00	173,000.00	0.00	0.00	0.00
Total Revenue:	544.59	544.59	176,000.00	654.31	654.31	0.00
Net PERSONNEL BENEFITS	6,861.68	6,861.68	200,000.00	7,821.72	7,821.72	0.00
Total Expenditure:	6,861.68	6,861.68	200,000.00	7,821.72	7,821.72	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(6,317.09)	(6,317.09)	(24,000.00)	(7,167.41)	(7,167.41)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	495.61	495.61	3,000.00	834.96	834.96	0.00
Net TAXES	12,087.40	12,087.40	58,000.00	8,709.20	8,709.20	0.00
Total Revenue:	12,583.01	12,583.01	61,000.00	9,544.16	9,544.16	0.00
Net PERSONNEL BENEFITS	852.62	852.62	55,000.00	867.90	867.90	0.00
Total Expenditure:	852.62	852.62	55,000.00	867.90	867.90	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	11,730.39	11,730.39	6,000.00	8,676.26	8,676.26	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	518.81	518.81	3,000.00	538.43	538.43	0.00
Net TAXES	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Revenue:	518.81	518.81	4,000.00	538.43	538.43	0.00
Net PERSONNEL BENEFITS	3,934.64	3,934.64	55,000.00	3,864.61	3,864.61	0.00
Total Expenditure:	3,934.64	3,934.64	55,000.00	3,864.61	3,864.61	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,415.83)	(3,415.83)	(51,000.00)	(3,326.18)	(3,326.18)	0.00
Fund 34 - Liability						
Net MERCHANDISE	1,719.54	1,719.54	9,000.00	1,952.45	1,952.45	0.00
Net TAXES	0.00	0.00	290,000.00	0.00	0.00	0.00
Total Revenue:	1,719.54	1,719.54	299,000.00	1,952.45	1,952.45	0.00
Net COMMODITIES	22,935.55	22,935.55	366,000.00	26,722.02	26,722.02	0.00
Total Expenditure:	22,935.55	22,935.55	366,000.00	26,722.02	26,722.02	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(21,216.01)	(21,216.01)	(67,000.00)	(24,769.57)	(24,769.57)	0.00

PERIOD ENDING 01/31/2025

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	46.80	46.80	300.00	60.11	60.11	0.00
Net TAXES	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Revenue:	46.80	46.80	25,300.00	60.11	60.11	0.00
Net COMMODITIES	0.00	0.00	600.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	15,655.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	16,255.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	46.80	46.80	9,045.00	60.11	60.11	0.00
Fund 36 - Park Security						
Net MERCHANDISE	792.21	792.21	5,000.00	875.78	875.78	0.00
Net TAXES	0.00	0.00	209,032.00	0.00	0.00	0.00
Total Revenue:	792.21	792.21	214,032.00	875.78	875.78	0.00
Net PERSONNEL-EXEMPT	3,966.29	3,966.29	74,266.00	4,568.94	4,568.94	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	64,680.00	2,491.97	2,491.97	0.00
Net PERSONNEL BENEFITS	1,103.54	1,103.54	28,070.00	2,149.63	2,149.63	0.00
Net COMMODITIES	1,260.07	1,260.07	44,300.00	668.70	668.70	0.00
Net SERVICES	4,575.00	4,575.00	26,825.00	766.20	766.20	0.00
Net TRAVEL & COMM	120.87	120.87	2,500.00	121.66	121.66	0.00
Total Expenditure:	11,025.77	11,025.77	240,641.00	10,767.10	10,767.10	0.00
Net CAPITAL	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	5,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(10,233.56)	(10,233.56)	(31,609.00)	(9,891.32)	(9,891.32)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	307.44	307.44	1,800.00	409.40	409.40	0.00
Net TAXES	0.00	0.00	41,806.00	0.00	0.00	0.00
Total Revenue:	307.44	307.44	43,606.00	409.40	409.40	0.00
Net COMMODITIES	0.00	0.00	12,000.00	227.90	227.90	0.00
Total Expenditure:	0.00	0.00	12,000.00	227.90	227.90	0.00
Net CAPITAL	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	0.00	20,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	307.44	307.44	11,606.00	181.50	181.50	0.00
Fund 40 - Debt Service Funds						
Net TAXES	0.00	0.00	574,750.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	574,750.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	574,750.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	574,750.00	0.00	0.00	0.00
Net TRANSFER OUT	0.00	0.00	0.00	1,171,000.00	1,171,000.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	1,171,000.00	1,171,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(1,171,000.00)	(1,171,000.00)	0.00
Fund 50 - Capital Fund						
Net MERCHANDISE	3,505.70	3,505.70	25,055.00	4,706.93	4,706.93	0.00
Net DONATIONS/GRANTS	0.00	0.00	515,200.00	0.00	0.00	0.00
Total Revenue:	3,505.70	3,505.70	540,255.00	4,706.93	4,706.93	0.00
Net TRANSFERS IN	0.00	0.00	200,000.00	1,171,000.00	1,171,000.00	0.00
Total Transfers-In:	0.00	0.00	200,000.00	1,171,000.00	1,171,000.00	0.00
Net TRANSFER OUT	0.00	0.00	50,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	50,000.00	0.00	0.00	0.00
Net CAPITAL	37,973.00	37,973.00	2,094,392.00	0.00	0.00	1,680,661.86
Total Capital Outlay:	37,973.00	37,973.00	2,094,392.00	0.00	0.00	1,680,661.86
FUND TOTALS NET OF REVENUES & EXPENDITURES	(34,467.30)	(34,467.30)	(1,404,137.00)	1,175,706.93	1,175,706.93	(1,680,661.86)

PERIOD ENDING 01/31/2025

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
<b>Fund 60 - Westview</b>						
Net MERCHANDISE	2,457.56	2,457.56	50,108.00	3,705.66	3,705.66	0.00
Net CONCESSIONS	0.00	0.00	135,000.00	0.00	0.00	0.00
Net FEES	10,100.00	10,100.00	568,230.00	6,590.00	6,590.00	0.00
Net RENT	160.00	160.00	406,900.00	80.00	80.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	5,500.00	3,823.00	3,823.00	0.00
Net OTHER INCOME	350.00	350.00	7,000.00	175.00	175.00	0.00
Net TAXES	47.92	47.92	12,000.00	0.00	0.00	0.00
Total Revenue:	13,115.48	13,115.48	1,184,738.00	14,373.66	14,373.66	0.00
Net TRANSFERS IN	0.00	0.00	50,000.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	50,000.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	10,109.80	10,109.80	208,657.00	11,575.23	11,575.23	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	111,500.00	375.54	375.54	0.00
Net PERSONNEL-FULL TIME UNION	5,067.66	5,067.66	105,922.00	5,910.87	5,910.87	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	80,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	545.40	545.40	1,000.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	4,591.16	4,591.16	63,792.00	4,886.46	4,886.46	0.00
Net COMMODITIES	2,662.38	2,662.38	487,405.00	1,920.34	1,920.34	0.00
Net SERVICES	5,211.07	5,211.07	26,100.00	4,985.83	4,985.83	0.00
Net TRAVEL & COMM	436.27	436.27	5,700.00	456.85	456.85	0.00
Total Expenditure:	28,623.74	28,623.74	1,090,076.00	30,111.12	30,111.12	0.00
Net TRANSFER OUT	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	5,000.00	0.00	0.00	0.00
Net CAPITAL	0.00	0.00	583,486.00	0.00	0.00	354,331.22
Total Capital Outlay:	0.00	0.00	583,486.00	0.00	0.00	354,331.22
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>(15,508.26)</b>	<b>(15,508.26)</b>	<b>(443,824.00)</b>	<b>(15,737.46)</b>	<b>(15,737.46)</b>	<b>(354,331.22)</b>
<b>Fund 61 - Marina</b>						
Net MERCHANDISE	0.00	0.00	40,500.00	0.00	0.00	0.00
Net RENT	0.00	0.00	146,000.00	0.00	0.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,600.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	0.00	250.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	188,350.00	0.00	0.00	0.00
Net TRANSFERS IN	0.00	0.00	30,842.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	30,842.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	1,668.91	1,668.91	22,383.00	1,865.60	1,865.60	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	22,000.00	0.00	0.00	0.00
Net PERSONNEL-FULL TIME UNION	2,364.58	2,364.58	46,384.00	2,605.94	2,605.94	0.00
Net PERSONNEL-OTHER	0.00	0.00	300.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	1,238.02	1,238.02	17,225.00	1,317.74	1,317.74	0.00
Net COMMODITIES	35.07	35.07	66,780.00	143.14	143.14	0.00
Net SERVICES	97.92	97.92	40,520.00	99.81	99.81	0.00
Net TRAVEL & COMM	120.88	120.88	1,600.00	121.67	121.67	0.00
Total Expenditure:	5,525.38	5,525.38	217,192.00	6,153.90	6,153.90	0.00
Net CAPITAL	0.00	0.00	0.00	260.00	260.00	0.00
Total Capital Outlay:	0.00	0.00	0.00	260.00	260.00	0.00
<b>FUND TOTALS NET OF REVENUES &amp; EXPENDITURES</b>	<b>(5,525.38)</b>	<b>(5,525.38)</b>	<b>2,000.00</b>	<b>(6,413.90)</b>	<b>(6,413.90)</b>	<b>0.00</b>

PERIOD ENDING 01/31/2025

BOARD SUMMARY REPORT  
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	0.00	0.00	600.00	0.00	0.00	0.00
Net INVESTMENT	0.00	0.00	9,000.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	0.00	150.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	9,750.00	0.00	0.00	0.00
Net SERVICES	0.00	0.00	4,875.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	4,875.00	0.00	0.00	0.00
Net TRANSFER OUT	0.00	0.00	4,500.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	4,500.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	0.00	375.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	213,681.46	213,681.46	6,766,572.00	1,357,867.70	1,357,867.70	0.00
TOTAL EXPENDITURES - ALL FUNDS	250,097.52	250,097.52	9,056,014.05	1,414,142.80	1,414,142.80	2,034,993.08
NET OF REVENUES & EXPENDITURES	(36,416.06)	(36,416.06)	(2,289,442.05)	(56,275.10)	(56,275.10)	(2,034,993.08)

**REVENUE  
AND  
EXPENDITURE  
DETAIL**

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 01/31/2025	ENCUMBERED YEAR-TO-DATE
		MONTH 01/31/24 INCR (DECR)	NORM (ABNORM)			MONTH 01/31/25 INCR (DECR)	NORM (ABNORM)		
Fund 10 - Corporate									
Dept 00.000 - General									
Revenues									
10-00.000-3300	Rental	0.00	0.00	4,205.00	350.00	350.00	0.00		
10-00.000-3402	Grants-Operational	0.00	0.00	3,000.00	0.00	0.00	0.00		
10-00.000-3500	Interest	12,558.56	12,558.56	65,000.00	10,566.87	10,566.87	0.00		
10-00.000-3603	Reservations	4,895.00	4,895.00	48,000.00	6,325.00	6,325.00	0.00		
10-00.000-3608	Miscellaneous	10.00	10.00	100.00	0.00	0.00	0.00		
10-00.000-3701	Local Taxes	0.00	0.00	1,045,160.00	0.00	0.00	0.00		
10-00.000-3702	Replacement Taxes	136,955.76	136,955.76	493,000.00	98,679.15	98,679.15	0.00		
TOTAL REVENUES		154,419.32	154,419.32	1,658,465.00	115,921.02	115,921.02	0.00		
Expenditures									
10-00.000-5601	Cafeteria Plan	120.00	120.00	720.00	120.00	120.00	0.00		
10-00.000-6023	Safety Supp & Equipment	0.00	0.00	5,000.00	0.00	0.00	0.00		
10-00.000-6308	Licenses, Permits, Fees	434.00	434.00	1,150.00	465.00	465.00	0.00		
10-00.000-7013	Lease/rent	0.00	0.00	0.00	500.00	500.00	0.00		
10-00.000-7015	Transfers	0.00	0.00	230,842.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		554.00	554.00	237,712.00	1,085.00	1,085.00	0.00		
Net - Dept 00.000 - General		153,865.32	153,865.32	1,420,753.00	114,836.02	114,836.02	0.00		
Dept 01.000 - Office Of The Board									
Expenditures									
10-01.000-6001	Awards, Trophies, Certificates	0.00	0.00	100.00	0.00	0.00	0.00		
10-01.000-6002	Operational Supplies	0.00	0.00	50.00	0.00	0.00	0.00		
10-01.000-6012	Dues, Subscriptions, Books	6,643.25	6,643.25	7,000.00	0.00	0.00	0.00		
10-01.000-6018	Uniform Supplies	0.00	0.00	250.00	0.00	0.00	0.00		
10-01.000-6302	Concession Food	0.00	0.00	750.00	0.00	0.00	0.00		
10-01.000-7001	Attorney Fees	777.00	777.00	24,000.00	4,284.00	4,284.00	0.00		
10-01.000-7002	Advertising	0.00	0.00	250.00	0.00	0.00	0.00		
10-01.000-7019	Printing	0.00	0.00	100.00	27.00	27.00	0.00		
10-01.000-8002	Conference & Education	2,616.00	2,616.00	3,600.00	1,681.98	1,681.98	0.00		
TOTAL EXPENDITURES		10,036.25	10,036.25	36,100.00	5,992.98	5,992.98	0.00		
Net - Dept 01.000 - Office Of The Board		(10,036.25)	(10,036.25)	(36,100.00)	(5,992.98)	(5,992.98)	0.00		
Dept 02.000 - Executive Director									
Expenditures									
10-02.000-4001	Administrator	5,686.25	5,686.25	109,203.00	6,142.57	6,142.57	0.00		
10-02.000-5001	Accident/Health Ins	924.82	924.82	12,759.00	983.88	983.88	0.00		
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00		
10-02.000-6012	Dues, Subscriptions, Books	0.00	0.00	1,200.00	0.00	0.00	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	199.93	199.93	500.00	132.01	132.01	0.00		
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00		

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate Expenditures							
10-02.000-8002	Conference & Education	523.20	523.20	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,334.20	7,334.20	125,012.00	7,258.46	7,258.46	0.00
Net - Dept 02.000 - Executive Director		(7,334.20)	(7,334.20)	(125,012.00)	(7,258.46)	(7,258.46)	0.00
Dept 03.000 - Director Of Business Serv Revenues							
10-03.000-3608	Miscellaneous	78.71	78.71	500.00	75.89	75.89	0.00
TOTAL REVENUES		78.71	78.71	500.00	75.89	75.89	0.00
Expenditures							
10-03.000-4001	Administrator	4,257.68	4,257.68	78,100.00	4,447.84	4,447.84	0.00
10-03.000-4003	Office	7,279.21	7,279.21	144,147.00	8,104.39	8,104.39	0.00
10-03.000-5001	Accident/Health Ins	3,668.07	3,668.07	51,036.00	3,904.31	3,904.31	0.00
10-03.000-6002	Operational Supplies	366.33	366.33	5,000.00	107.93	107.93	0.00
10-03.000-6012	Dues, Subscriptions, Books	500.00	500.00	1,290.00	500.00	500.00	0.00
10-03.000-6019	Education/Training	0.00	0.00	500.00	0.00	0.00	0.00
10-03.000-6302	Concession Food	0.00	0.00	325.00	0.00	0.00	0.00
10-03.000-6308	Licenses, Permits, Fees	42.08	42.08	2,500.00	35.03	35.03	0.00
10-03.000-7002	Advertising	0.00	0.00	350.00	0.00	0.00	0.00
10-03.000-7006	Repairs To Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00
10-03.000-7011	Service Contracts	4,299.65	4,299.65	34,166.00	4,734.89	4,734.89	0.00
10-03.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
10-03.000-7024	Consulting	0.00	0.00	1,000.00	0.00	0.00	0.00
10-03.000-8002	Conference & Education	523.20	523.20	1,400.00	560.66	560.66	0.00
10-03.000-8003	Postage & Freight	(13.16)	(13.16)	1,400.00	(12.44)	(12.44)	0.00
10-03.000-9001	Equipment Purchases	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,923.06	20,923.06	325,214.00	22,382.61	22,382.61	0.00
Net - Dept 03.000 - Director Of Business Serv		(20,844.35)	(20,844.35)	(324,714.00)	(22,306.72)	(22,306.72)	0.00
Dept 04.000 - Director Of Parks Expenditures							
10-04.000-4001	Administrator	1,044.95	1,044.95	38,163.00	1,089.20	1,089.20	0.00
10-04.000-4002	Supervisory	843.29	843.29	29,500.00	893.15	893.15	0.00
10-04.000-5001	Accident/Health Ins	919.63	919.63	12,759.00	978.67	978.67	0.00
10-04.000-6002	Operational Supplies	36.99	36.99	500.00	0.00	0.00	0.00
10-04.000-6012	Dues, Subscriptions, Books	0.00	0.00	750.00	0.00	0.00	0.00
10-04.000-6013	Repair Parts	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-6018	Uniform Supplies	0.00	0.00	120.00	0.00	0.00	0.00
10-04.000-7002	Advertising	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.000-7006	Repairs To Equipment	0.00	0.00	150.00	0.00	0.00	0.00
10-04.000-8001	Telephone	266.46	266.46	2,500.00	227.12	227.12	0.00
10-04.000-8002	Conference & Education	523.20	523.20	1,500.00	0.00	0.00	0.00



PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		3,634.52	3,634.52	87,092.00	3,188.14	3,188.14	0.00
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Net - Dept 04.000 - Director Of Parks		(3,634.52)	(3,634.52)	(87,092.00)	(3,188.14)	(3,188.14)	0.00
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Dept 04.011 - Maintenance Operations Expenditures							
10-04.011-4100	Maintenance Crew Leader	1,782.19	1,782.19	42,792.00	2,124.69	2,124.69	0.00
10-04.011-4101	Maintenance Laborer	20,057.48	20,057.48	425,000.00	26,492.59	26,492.59	0.00
10-04.011-4103	Mechanic	1,667.80	1,667.80	40,320.00	2,086.28	2,086.28	0.00
10-04.011-4200	Seasonal Laborer Union	(1,778.18)	(1,778.18)	85,520.00	(1,892.74)	(1,892.74)	0.00
10-04.011-4901	Contingency Overtime	2,160.10	2,160.10	3,000.00	19.29	19.29	0.00
10-04.011-5001	Accident/Health Ins	9,986.05	9,986.05	139,074.00	10,629.77	10,629.77	0.00
10-04.011-6002	Operational Supplies	0.00	0.00	3,000.00	2,513.78	2,513.78	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	1,099.45	1,099.45	5,000.00	902.03	902.03	0.00
10-04.011-6007	Janitorial Supplies	3.59	3.59	14,000.00	74.42	74.42	0.00
10-04.011-6008	Fuel, Gas & Oil	2,311.28	2,311.28	38,000.00	4,203.90	4,203.90	0.00
10-04.011-6009	Small Tools & Supplies	1,001.74	1,001.74	5,000.00	938.50	938.50	0.00
10-04.011-6010	Horticultural Supplies	33.10	33.10	5,000.00	0.00	0.00	0.00
10-04.011-6011	Fertilizers/Chemicals	4,271.13	4,271.13	22,000.00	1,095.86	1,095.86	0.00
10-04.011-6013	Repair Parts	2,803.11	2,803.11	30,000.00	2,112.61	2,112.61	0.00
10-04.011-6014	Building Repair	0.00	0.00	6,000.00	341.70	341.70	0.00
10-04.011-6015	Ground Repair/Landscaping	0.00	0.00	10,000.00	0.00	0.00	0.00
10-04.011-6016	Paint & Stain	65.76	65.76	2,500.00	23.69	23.69	0.00
10-04.011-6017	Restroom Repair	0.00	0.00	9,500.00	367.03	367.03	0.00
10-04.011-6018	Uniform Supplies	178.97	178.97	4,440.00	539.01	539.01	0.00
10-04.011-6019	Education/Training	0.00	0.00	500.00	0.00	0.00	0.00
10-04.011-6022	Tennis Repair Parts	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-6024	Playground Equip Repair	0.00	0.00	17,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	246.15	246.15	40,000.00	1,035.40	1,035.40	0.00
10-04.011-6102	Water	0.00	0.00	22,000.00	0.00	0.00	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	0.00	1,000.00	0.00	0.00	0.00
10-04.011-7004	Equipment Rental	739.50	739.50	5,000.00	661.00	661.00	0.00
10-04.011-7005	Auto/boat Repairs	0.00	0.00	3,500.00	0.00	0.00	0.00
10-04.011-7006	Repairs To Equipment	669.28	669.28	8,000.00	155.50	155.50	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	0.00	10,000.00	0.00	0.00	0.00
10-04.011-7008	Refuse Service	287.50	287.50	6,300.00	318.95	318.95	0.00
10-04.011-7011	Service Contracts	0.00	0.00	12,000.00	0.00	0.00	0.00
10-04.011-7016	Repairs To Restrooms	0.00	0.00	2,000.00	0.00	0.00	0.00
10-04.011-7020	Engineering Fees	0.00	0.00	25,000.00	0.00	0.00	0.00
10-04.011-8002	Conference & Education	0.00	0.00	700.00	0.00	0.00	0.00
10-04.011-8004	Internet	94.90	94.90	3,000.00	203.69	203.69	0.00
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TOTAL EXPENDITURES		47,680.90	47,680.90	1,048,146.00	54,946.95	54,946.95	0.00
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Net - Dept 04.011 - Maintenance Operations		(47,680.90)	(47,680.90)	(1,048,146.00)	(54,946.95)	(54,946.95)	0.00
<hr/>							
Dept 04.020 - Trail Maintenance Revenues							
10-04.020-3400	Donations	0.00	0.00	0.00	5,000.00	5,000.00	0.00
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PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 10 - Corporate Revenues									
TOTAL REVENUES		0.00		0.00	0.00	5,000.00		5,000.00	0.00
Expenditures									
10-04.020-6002	Operational Supplies	313.81		313.81	(265.87)	0.00		0.00	0.00
10-04.020-6009	Small Tools & Supplies	44.99		44.99	(367.93)	0.00		0.00	0.00
10-04.020-6013	Repair Parts	0.00		0.00	(33.00)	0.00		0.00	0.00
10-04.020-6015	Ground Repair/Landscaping	0.00		0.00	3,307.70	0.00		0.00	0.00
10-04.020-6016	Paint & Stain	0.00		0.00	1,500.00	0.00		0.00	0.00
10-04.020-7004	Equipment Rental	0.00		0.00	1,700.00	0.00		0.00	0.00
10-04.020-9001.10-020	Equipment Purchase	0.00		0.00	(2,573.00)	0.00		0.00	0.00
10-04.020-9005	Permanent Grounds	0.00		0.00	(3,418.85)	1,956.29		1,956.29	0.00
TOTAL EXPENDITURES		358.80		358.80	(150.95)	1,956.29		1,956.29	0.00
Net - Dept 04.020 - Trail Maintenance		(358.80)		(358.80)	150.95	3,043.71		3,043.71	0.00
Dept 12.000 - Emergency Flood Revenues									
10-12.000-3500	Interest	18.21		18.21	150.00	23.04		23.04	0.00
TOTAL REVENUES		18.21		18.21	150.00	23.04		23.04	0.00
Net - Dept 12.000 - Emergency Flood		18.21		18.21	150.00	23.04		23.04	0.00
Dept 13.000 - Boehl Park Maintenance Revenues									
10-13.000-3500	Interest	81.68		81.68	400.00	138.27		138.27	0.00
10-13.000-3900	Transfers	0.00		0.00	4,500.00	0.00		0.00	0.00
TOTAL REVENUES		81.68		81.68	4,900.00	138.27		138.27	0.00
Expenditures									
10-13.000-6007	Janitorial Supplies	0.00		0.00	100.00	0.00		0.00	0.00
10-13.000-6008	Fuel, Gas And Oil	0.00		0.00	900.00	0.00		0.00	0.00
10-13.000-6016	Paint & Stain	0.00		0.00	2,000.00	0.00		0.00	0.00
10-13.000-7007	Rep To Buildings/grounds	0.00		0.00	5,000.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	8,000.00	0.00		0.00	0.00
Net - Dept 13.000 - Boehl Park Maintenance		81.68		81.68	(3,100.00)	138.27		138.27	0.00
Dept 14.000 - Heritage Tree Revenues									
10-14.000-3400	Donations	0.00		0.00	2,000.00	0.00		0.00	0.00
10-14.000-3500	Interest	53.95		53.95	400.00	45.56		45.56	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INC (DECR)			MONTH 01/31/25	INC (DECR)		
Fund 10 - Corporate Revenues									
TOTAL REVENUES		53.95		53.95	2,400.00		45.56	45.56	0.00
Expenditures									
10-14.000-6028	Trees	0.00		0.00	2,500.00		0.00	0.00	0.00
10-14.000-7002	Advertising	0.00		0.00	100.00		0.00	0.00	0.00
10-14.000-7019	Printing	0.00		0.00	250.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	2,850.00		0.00	0.00	0.00
Net - Dept 14.000 - Heritage Tree		53.95		53.95	(450.00)		45.56	45.56	0.00
Dept 15.000 - General Donation Revenues									
10-15.000-3500	Interest	910.98		910.98	800.00		237.72	237.72	0.00
TOTAL REVENUES		910.98		910.98	800.00		237.72	237.72	0.00
Net - Dept 15.000 - General Donation		910.98		910.98	800.00		237.72	237.72	0.00
Dept 16.000 - Marketing Revenues									
10-16.000-3900	Transfers	0.00		0.00	75,000.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	75,000.00		0.00	0.00	0.00
Expenditures									
10-16.000-4002	Supervisory	4,007.58		4,007.58	79,807.00		4,469.56	4,469.56	0.00
10-16.000-5001	Accident/Health Ins	919.62		919.62	12,759.00		978.68	978.68	0.00
10-16.000-6002	Operational Supplies	0.00		0.00	500.00		0.00	0.00	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00		0.00	500.00		0.00	0.00	0.00
10-16.000-6302	Concession Food	0.00		0.00	500.00		0.00	0.00	0.00
10-16.000-7003	Program Promotions	3,269.04		3,269.04	25,000.00		911.00	911.00	0.00
10-16.000-7011	Service Contracts	115.00		115.00	950.00		0.00	0.00	0.00
10-16.000-8002	Conference & Education	523.20		523.20	600.00		0.00	0.00	0.00
TOTAL EXPENDITURES		8,834.44		8,834.44	120,616.00		6,359.24	6,359.24	0.00
Net - Dept 16.000 - Marketing		(8,834.44)		(8,834.44)	(45,616.00)		(6,359.24)	(6,359.24)	0.00
Dept 24.000 - Building Administration Revenues									
10-24.000-3900	Transfers	0.00		0.00	25,000.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	25,000.00		0.00	0.00	0.00
Expenditures									

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-24.000-6002	Operational Supplies	97.72	97.72	600.00	97.72	97.72	0.00
10-24.000-6007	Janatorial Supplies	0.00	0.00	500.00	135.91	135.91	0.00
10-24.000-6014	Building Repair	0.00	0.00	500.00	0.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00	0.00
10-24.000-6101	Electricity	0.00	0.00	11,000.00	136.75	136.75	0.00
10-24.000-6102	Water	0.00	0.00	1,100.00	0.00	0.00	0.00
10-24.000-7007	Repairs To Bldgs/grounds	0.00	0.00	16,800.00	0.00	0.00	0.00
10-24.000-7011	Service Contract	840.00	840.00	15,000.00	840.00	840.00	0.00
10-24.000-8001	Telephone	536.46	536.46	6,500.00	562.42	562.42	0.00
10-24.000-8004	Internet	175.74	175.74	3,000.00	199.40	199.40	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,649.92	1,649.92	66,100.00	1,972.20	1,972.20	0.00
Net - Dept 24.000 - Building Administration		(1,649.92)	(1,649.92)	(41,100.00)	(1,972.20)	(1,972.20)	0.00
TOTAL REVENUES		155,562.85	155,562.85	1,767,215.00	121,441.50	121,441.50	0.00
TOTAL EXPENDITURES		101,006.09	101,006.09	2,056,691.05	105,141.87	105,141.87	0.00
NET OF REVENUES & EXPENDITURES		54,556.76	54,556.76	(289,476.05)	16,299.63	16,299.63	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	0.00	28,000.00	640.00	640.00	0.00
20-00.000-3420	Corporate Sponsor	0.00	0.00	30,000.00	0.00	0.00	0.00
20-00.000-3500	Interest	1,183.38	1,183.38	12,000.00	2,040.54	2,040.54	0.00
20-00.000-3606	Program Sponsors	0.00	0.00	3,000.00	2,000.00	2,000.00	0.00
20-00.000-3701	Local Taxes	0.00	0.00	627,096.00	0.00	0.00	0.00
TOTAL REVENUES		1,183.38	1,183.38	705,096.00	4,680.54	4,680.54	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	601.60	601.60	46,400.00	0.00	0.00	0.00
20-00.000-4302	Program Personnel	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-4901	Contingency Overtime	0.00	0.00	500.00	0.00	0.00	0.00
20-00.000-5001	Accident/Health Ins	0.00	0.00	12,759.00	975.21	975.21	0.00
20-00.000-6002	Operational Supplies	0.00	0.00	9,500.00	236.87	236.87	0.00
20-00.000-6013	Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	0.00	0.00	3,000.00	0.00	0.00	0.00
20-00.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-6101	Electricity	0.00	0.00	3,000.00	0.00	0.00	0.00
20-00.000-6308	Licenses, Permits, & Fees	70.13	70.13	3,500.00	58.38	58.38	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	0.00	0.00	0.00
20-00.000-7011	Service Contracts	2,979.66	2,979.66	8,000.00	3,109.89	3,109.89	0.00
20-00.000-7015	Transfers	0.00	0.00	90,000.00	0.00	0.00	0.00
20-00.000-7025	Financial Assistance Program	0.00	0.00	2,000.00	0.00	0.00	0.00
20-00.000-9001	Equipment Purchases	0.00	0.00	57,500.00	0.00	0.00	0.00
20-00.000-9005	Permanent Grounds	0.00	0.00	10,000.00	2,183.53	2,183.53	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INC (DECR)			MONTH 01/31/25	INC (DECR)		
Fund 20 - Recreation Expenditures									
TOTAL EXPENDITURES		3,651.39		3,651.39	254,159.00		6,563.88	6,563.88	0.00
Net - Dept 00.000 - General		(2,468.01)		(2,468.01)	450,937.00		(1,883.34)	(1,883.34)	0.00
Dept 20.501 - Y Baseball Revenues									
20-20.501-3200	Registration	11,778.00		11,778.00	78,000.00		12,922.00	12,922.00	0.00
20-20.501-3606	Program Sponsors	1,000.00		1,000.00	7,000.00		1,000.00	1,000.00	0.00
TOTAL REVENUES		12,778.00		12,778.00	85,000.00		13,922.00	13,922.00	0.00
Expenditures									
20-20.501-4302	Program Personnel	0.00		0.00	8,000.00		0.00	0.00	0.00
20-20.501-4305	Rec Youth Umpire	0.00		0.00	38,000.00		0.00	0.00	0.00
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	0.00		0.00	3,000.00		0.00	0.00	0.00
20-20.501-4311	Recreation Maintenance	0.00		0.00	9,500.00		0.00	0.00	0.00
20-20.501-6002	Operational Supplies	0.00		0.00	36,000.00		2,923.67	2,923.67	0.00
20-20.501-6008	Fuel, Gas & Oil	0.00		0.00	2,000.00		0.00	0.00	0.00
20-20.501-6025	Athletic Field Supplies	0.00		0.00	4,000.00		0.00	0.00	0.00
20-20.501-6101	Electricity	0.00		0.00	2,000.00		91.16	91.16	0.00
20-20.501-7023	Athletic Field Repair	0.00		0.00	3,000.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	105,500.00		3,014.83	3,014.83	0.00
Net - Dept 20.501 - Y Baseball		12,778.00		12,778.00	(20,500.00)		10,907.17	10,907.17	0.00
Dept 20.502 - Y Tennis Revenues									
20-20.502-3200	Registration	100.00		100.00	3,000.00		43.00	43.00	0.00
TOTAL REVENUES		100.00		100.00	3,000.00		43.00	43.00	0.00
Expenditures									
20-20.502-4300	Seasonal Supervisor-Non-Union	0.00		0.00	1,500.00		0.00	0.00	0.00
20-20.502-4302	Program Personnel	0.00		0.00	4,000.00		0.00	0.00	0.00
20-20.502-6002	Operational Supplies	0.00		0.00	500.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	6,000.00		0.00	0.00	0.00
Net - Dept 20.502 - Y Tennis		100.00		100.00	(3,000.00)		43.00	43.00	0.00
Dept 20.504 - Y Soccer Revenues									
20-20.504-3200	Registration	6,776.00		6,776.00	52,000.00		8,381.00	8,381.00	0.00
TOTAL REVENUES		6,776.00		6,776.00	52,000.00		8,381.00	8,381.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.504-4302	Program Personnel	0.00	0.00	13,000.00	0.00	0.00	0.00
20-20.504-6002	Operational Supplies	0.00	0.00	18,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	31,000.00	0.00	0.00	0.00
Net - Dept 20.504 - Y Soccer		6,776.00	6,776.00	21,000.00	8,381.00	8,381.00	0.00
Dept 20.510 - Summer Adventures							
Expenditures							
20-20.510-4302	Program Personnel	0.00	0.00	24,000.00	0.00	0.00	0.00
20-20.510-6002	Operational Supplies	0.00	0.00	500.00	169.73	169.73	0.00
20-20.510-8005	Mileage	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	24,600.00	169.73	169.73	0.00
Net - Dept 20.510 - Summer Adventures		0.00	0.00	(24,600.00)	(169.73)	(169.73)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	1,688.00	1,688.00	3,500.00	1,506.00	1,506.00	0.00
TOTAL REVENUES		1,688.00	1,688.00	3,500.00	1,506.00	1,506.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	800.00	800.00	2,500.00	0.00	0.00	0.00
20-20.513-6302	Concession Food	0.00	0.00	2,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		800.00	800.00	5,300.00	0.00	0.00	0.00
Net - Dept 20.513 - Date Nights		888.00	888.00	(1,800.00)	1,506.00	1,506.00	0.00
Dept 20.515 - Indoor Playground							
Expenditures							
20-20.515-6002	Operational Supplies	79.98	79.98	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79.98	79.98	200.00	0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		(79.98)	(79.98)	(200.00)	0.00	0.00	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.516-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 20 - Recreation Expenditures									
TOTAL EXPENDITURES		0.00		0.00	2,250.00	0.00		0.00	0.00
Net - Dept 20.516 - Fishing Clinic		0.00		0.00	(2,250.00)	0.00		0.00	0.00
Dept 20.523 - Nature Programs Expenditures									
20-20.523-4302	Program Personnel	0.00		0.00	3,000.00	0.00		0.00	0.00
20-20.523-6002	Operational Supplies	0.00		0.00	1,000.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	4,000.00	0.00		0.00	0.00
Net - Dept 20.523 - Nature Programs		0.00		0.00	(4,000.00)	0.00		0.00	0.00
Dept 20.526 - Y 3-3 Basketball Revenues									
20-20.526-3200	Youth 3-3 Basketball	160.00		160.00	2,500.00	0.00		0.00	0.00
TOTAL REVENUES		160.00		160.00	2,500.00	0.00		0.00	0.00
Expenditures									
20-20.526-4302	Program Personnel	0.00		0.00	1,500.00	0.00		0.00	0.00
20-20.526-6002	Operational Supplies	0.00		0.00	200.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	1,700.00	0.00		0.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		160.00		160.00	800.00	0.00		0.00	0.00
Dept 20.601 - A Softball Revenues									
20-20.601-3200	Registration	0.00		0.00	5,400.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	5,400.00	0.00		0.00	0.00
Expenditures									
20-20.601-4302	Program Personnel	0.00		0.00	1,000.00	0.00		0.00	0.00
20-20.601-4310	Recreation Officials	0.00		0.00	2,100.00	0.00		0.00	0.00
20-20.601-4311	Recreation Maintenance	0.00		0.00	3,600.00	0.00		0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00		0.00	125.00	0.00		0.00	0.00
20-20.601-6002	Operational Supplies	0.00		0.00	1,000.00	0.00		0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00		0.00	2,000.00	0.00		0.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00		0.00	3,000.00	0.00		0.00	0.00
20-20.601-6101	Electricity	0.00		0.00	2,500.00	68.37		68.37	0.00
20-20.601-7023	Athletic Field Repair	0.00		0.00	2,000.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	17,325.00	68.37		68.37	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 20 - Recreation									
Net - Dept 20.601 - A Softball		0.00		0.00	(11,925.00)		(68.37)	(68.37)	0.00
Dept 20.602 - A Coed Softball									
Expenditures									
20-20.602-6101	Electricity	0.00		0.00	0.00		68.37	68.37	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00		68.37	68.37	0.00
Net - Dept 20.602 - A Coed Softball		0.00		0.00	0.00		(68.37)	(68.37)	0.00
Dept 20.604 - Aerobics									
Revenues									
20-20.604-3200	Registration	70.00		70.00	1,500.00		140.00	140.00	0.00
TOTAL REVENUES		70.00		70.00	1,500.00		140.00	140.00	0.00
Expenditures									
20-20.604-4302	Program Personnel	0.00		0.00	1,200.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	1,200.00		0.00	0.00	0.00
Net - Dept 20.604 - Aerobics		70.00		70.00	300.00		140.00	140.00	0.00
Dept 20.615 - Special Pops									
Revenues									
20-20.615-3200	Registration	0.00		0.00	600.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	600.00		0.00	0.00	0.00
Expenditures									
20-20.615-4303	Seasonal Laborer Non-Union	0.00		0.00	16,000.00		0.00	0.00	0.00
20-20.615-6002	Operational Supplies	18.79		18.79	16,000.00		93.59	93.59	0.00
TOTAL EXPENDITURES		18.79		18.79	32,000.00		93.59	93.59	0.00
Net - Dept 20.615 - Special Pops		(18.79)		(18.79)	(31,400.00)		(93.59)	(93.59)	0.00
Dept 20.620 - Archery									
Revenues									
20-20.620-3200	Registration Fees	1,242.00		1,242.00	3,000.00		1,176.00	1,176.00	0.00
20-20.620-3202	Pass Sales	0.00		0.00	500.00		10.00	10.00	0.00
TOTAL REVENUES		1,242.00		1,242.00	3,500.00		1,186.00	1,186.00	0.00
Expenditures									



PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-20.620-4302	Program Personnel	270.00	270.00	5,000.00	204.00	204.00	0.00
20-20.620-6002	Operating Supplies	487.78	487.78	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		757.78	757.78	6,500.00	204.00	204.00	0.00
Net - Dept 20.620 - Archery		484.22	484.22	(3,000.00)	982.00	982.00	0.00
Dept 20.628 - Pickleball							
Revenues							
20-20.628-3200	Registration	0.00	0.00	0.00	10.00	10.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	10.00	10.00	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	(1,500.00)	10.00	10.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	0.00	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	4,500.00	0.00	0.00	0.00
Expenditures							
20-20.630-4302	Program Personnel	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.630-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,000.00	0.00	0.00	0.00
Net - Dept 20.630 - Sand Volleyball		0.00	0.00	500.00	0.00	0.00	0.00
Dept 20.703 - Special Events							
Revenues							
20-20.703-3608	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.703-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	2,118.00	2,118.00	8,000.00	50.00	50.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 20 - Recreation Expenditures									
TOTAL EXPENDITURES		2,118.00		2,118.00	12,000.00	50.00		50.00	0.00
Net - Dept 20.703 - Special Events		(2,118.00)		(2,118.00)	(10,000.00)	(50.00)		(50.00)	0.00
Dept 20.705 - Showmobile Revenues									
20-20.705-3300	Rental	0.00		0.00	7,000.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	7,000.00	0.00		0.00	0.00
Expenditures									
20-20.705-6002	Operational Supplies	0.00		0.00	200.00	0.00		0.00	0.00
20-20.705-6013	Repair Parts	0.00		0.00	2,500.00	0.00		0.00	0.00
20-20.705-7006	Repairs To Equipment	0.00		0.00	1,000.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	3,700.00	0.00		0.00	0.00
Net - Dept 20.705 - Showmobile		0.00		0.00	3,300.00	0.00		0.00	0.00
Dept 21.000 - Rec Seasonal Assistants Expenditures									
20-21.000-4002	Supervisory	1,543.48		1,543.48	20,000.00	0.00		0.00	0.00
20-21.000-4901	Overtime Contingency	0.00		0.00	500.00	0.00		0.00	0.00
TOTAL EXPENDITURES		1,543.48		1,543.48	20,500.00	0.00		0.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(1,543.48)		(1,543.48)	(20,500.00)	0.00		0.00	0.00
Dept 22.000 - Rec Supervisor 2 Expenditures									
20-22.000-4002	Supervisory	2,714.39		2,714.39	58,656.00	3,231.30		3,231.30	0.00
20-22.000-5001	Accident/Health Ins	919.62		919.62	12,759.00	978.68		978.68	0.00
20-22.000-6002	Operational Supplies	0.00		0.00	75.00	0.00		0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00		0.00	300.00	0.00		0.00	0.00
20-22.000-8002	Conference & Education	0.00		0.00	800.00	560.66		560.66	0.00
TOTAL EXPENDITURES		3,634.01		3,634.01	72,590.00	4,770.64		4,770.64	0.00
Net - Dept 22.000 - Rec Supervisor 2		(3,634.01)		(3,634.01)	(72,590.00)	(4,770.64)		(4,770.64)	0.00
Dept 23.000 - Director Program Services Expenditures									
20-23.000-4001	Administrator	4,606.83		4,606.83	84,187.00	4,802.92		4,802.92	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-23.000-5001	Accident/Health Ins	919.62	919.62	12,759.00	978.68	978.68	0.00
20-23.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-23.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	0.00	0.00	0.00
20-23.000-8002	Conference & Education	0.00	0.00	800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,526.45	5,526.45	99,046.00	5,781.60	5,781.60	0.00
Net - Dept 23.000 - Director Program Services		(5,526.45)	(5,526.45)	(99,046.00)	(5,781.60)	(5,781.60)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	0.00	6,000.00	0.00	0.00	0.00
20-25.000-3203	Daily Fees	7.50	7.50	39,000.00	48.00	48.00	0.00
TOTAL REVENUES		7.50	7.50	45,000.00	48.00	48.00	0.00
Expenditures							
20-25.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	19,000.00	0.00	0.00	0.00
20-25.000-4311	Recreation Maintenance	0.00	0.00	5,000.00	0.00	0.00	0.00
20-25.000-4312	Recreation Front Desk	0.00	0.00	7,000.00	0.00	0.00	0.00
20-25.000-4313	Recreation Lifeguards	0.00	0.00	32,000.00	0.00	0.00	0.00
20-25.000-4314	Rec Head Guard	0.00	0.00	3,000.00	0.00	0.00	0.00
20-25.000-6002	Operational Supplies	334.16	334.16	3,000.00	240.50	240.50	0.00
20-25.000-6010	Horticultural Supplies	0.00	0.00	100.00	0.00	0.00	0.00
20-25.000-6011	Fertilizers/Chemicals	0.00	0.00	21,000.00	0.00	0.00	0.00
20-25.000-6013	Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
20-25.000-6014	Building Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
20-25.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-6018	Uniform Supplies	0.00	0.00	1,800.00	0.00	0.00	0.00
20-25.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	0.00	0.00
20-25.000-6101	Electricity	0.00	0.00	16,000.00	227.91	227.91	0.00
20-25.000-6102	Water	0.00	0.00	9,000.00	0.00	0.00	0.00
20-25.000-7006	Repairs To Equipment	0.00	0.00	15,000.00	5,425.00	5,425.00	0.00
20-25.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-25.000-7008	Refuse Service	16.04	16.04	250.00	16.84	16.84	0.00
20-25.000-7011	Service Contracts	0.00	0.00	1,450.00	0.00	0.00	0.00
20-25.000-8001	Telephone	33.53	33.53	400.00	35.15	35.15	0.00
20-25.000-8002	Conference & Education	0.00	0.00	250.00	0.00	0.00	0.00
20-25.000-8004	Internet	102.95	102.95	2,000.00	110.89	110.89	0.00
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	0.00	5,175.00	3,340.00	3,340.00	0.00
TOTAL EXPENDITURES		486.68	486.68	152,825.00	9,396.29	9,396.29	0.00
Net - Dept 25.000 - Indian Mounds Pool		(479.18)	(479.18)	(107,825.00)	(9,348.29)	(9,348.29)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	28,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	2,600.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	YTD BALANCE 01/31/2024			MONTH 01/31/25	YTD BALANCE 01/31/2025		
		INCR (DECR)	NORM (ABNORM)			INCR (DECR)	NORM (ABNORM)		YEAR-TO-DATE
Fund 20 - Recreation Revenues									
TOTAL REVENUES		0.00	0.00	30,600.00		0.00	0.00		0.00
Expenditures									
20-25.105-4303	Seasonal Laborer Non-Union	0.00	0.00	15,500.00		0.00	0.00		0.00
20-25.105-6002	Operational Supplies	0.00	0.00	200.00		115.20	115.20		0.00
20-25.105-6302	Concession Food	0.00	0.00	15,000.00		0.00	0.00		0.00
20-25.105-6303	CONCESSION SUPPLIES	0.00	0.00	3,000.00		0.00	0.00		0.00
20-25.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00		0.00	0.00		0.00
20-25.105-6310	Sales Tax	0.00	0.00	2,200.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	36,000.00		115.20	115.20		0.00
Net - Dept 25.105 - IMP Concession		0.00	0.00	(5,400.00)		(115.20)	(115.20)		0.00
Dept 25.106 - IMP Lessons Revenues									
20-25.106-3605	Lessons	123.00	123.00	3,500.00		1,230.00	1,230.00		0.00
TOTAL REVENUES		123.00	123.00	3,500.00		1,230.00	1,230.00		0.00
Expenditures									
20-25.106-4302	Program Personnel	0.00	0.00	2,500.00		0.00	0.00		0.00
20-25.106-6002	Operational Supplies	0.00	0.00	150.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	2,650.00		0.00	0.00		0.00
Net - Dept 25.106 - IMP Lessons		123.00	123.00	850.00		1,230.00	1,230.00		0.00
Dept 25.108 - IMP Parties Revenues									
20-25.108-3607	Parties	0.00	0.00	2,500.00		0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	2,500.00		0.00	0.00		0.00
Expenditures									
20-25.108-4303	Seasonal Laborer Non-Union	0.00	0.00	1,000.00		0.00	0.00		0.00
20-25.108-6002	Operational Supplies	21.99	21.99	250.00		0.00	0.00		0.00
TOTAL EXPENDITURES		21.99	21.99	1,250.00		0.00	0.00		0.00
Net - Dept 25.108 - IMP Parties		(21.99)	(21.99)	1,250.00		0.00	0.00		0.00
Dept 27.000 - Batting Cage Revenues									
20-27.000-3203	Daily Fees	11.50	11.50	70,000.00		0.00	0.00		0.00
20-27.000-3300	Rental	0.00	0.00	5,500.00		0.00	0.00		0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-27.000-3600	Cage Tokens	11.50	11.50	13,000.00	0.00	0.00	0.00
20-27.000-3604	Disc Golf Merchandise	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-3607	Parties	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		23.00	23.00	89,400.00	0.00	0.00	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	0.00	0.00	36,000.00	0.00	0.00	0.00
20-27.000-4303	Seasonal Laborer Non-Union	0.00	0.00	51,000.00	0.00	0.00	0.00
20-27.000-6002	Operational Supplies	0.00	0.00	7,500.00	3,646.95	3,646.95	0.00
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6013	Repair Parts	28.96	28.96	2,500.00	1,367.98	1,367.98	0.00
20-27.000-6014	Building Repair	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6019	Education/Training	0.00	0.00	250.00	0.00	0.00	0.00
20-27.000-6101	Electricity	0.00	0.00	4,500.00	136.74	136.74	0.00
20-27.000-6102	Water	0.00	0.00	4,500.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00
20-27.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-7008	Refuse Service	37.50	37.50	600.00	39.38	39.38	0.00
20-27.000-7011	Service Contracts	0.00	0.00	2,700.00	0.00	0.00	0.00
20-27.000-8001	Telephone	33.53	33.53	400.00	35.15	35.15	0.00
20-27.000-8004	Internet	84.50	84.50	1,200.00	90.00	90.00	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	0.00	7,150.00	0.00	0.00	0.00
20-27.000-9005	Permanent Grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		184.49	184.49	129,950.00	5,316.20	5,316.20	0.00
Net - Dept 27.000 - Batting Cage		(161.49)	(161.49)	(40,550.00)	(5,316.20)	(5,316.20)	0.00
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	0.00	0.00	55,000.00	0.00	0.00	0.00
20-27.105-3107	Bc Coffee Bar Sales	0.00	0.00	9,000.00	0.00	0.00	0.00
20-27.105-3700	Sales Tax Collected	0.00	0.00	5,500.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	69,500.00	0.00	0.00	0.00
Expenditures							
20-27.105-6302	Concession Food	0.00	0.00	26,000.00	0.00	0.00	0.00
20-27.105-6303	Concession Supplies	0.00	0.00	5,500.00	0.00	0.00	0.00
20-27.105-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.105-6310	Sales Tax	0.00	0.00	5,000.00	0.00	0.00	0.00
20-27.105-6312	Bc Coffee Bar	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	40,100.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Net - Dept 27.105 - Batting Cage		0.00	0.00	29,400.00	0.00	0.00	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	2,714.40	2,714.40	58,656.00	3,231.28	3,231.28	0.00
20-28.000-5001	Accident/Health Ins	919.62	919.62	12,759.00	978.68	978.68	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	0.00	0.00	800.00	560.66	560.66	0.00
TOTAL EXPENDITURES		3,634.02	3,634.02	72,590.00	4,770.62	4,770.62	0.00
Net - Dept 28.000 - Rec Supervisor 1		(3,634.02)	(3,634.02)	(72,590.00)	(4,770.62)	(4,770.62)	0.00
TOTAL REVENUES		24,150.88	24,150.88	1,116,096.00	31,146.54	31,146.54	0.00
TOTAL EXPENDITURES		22,457.06	22,457.06	1,140,435.00	40,383.32	40,383.32	0.00
NET OF REVENUES & EXPENDITURES		1,693.82	1,693.82	(24,339.00)	(9,236.78)	(9,236.78)	0.00
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	834.15	834.15	6,000.00	1,164.43	1,164.43	0.00
30-00.000-3701	Local Taxes	0.00	0.00	250,838.00	0.00	0.00	0.00
TOTAL REVENUES		834.15	834.15	256,838.00	1,164.43	1,164.43	0.00
Expenditures							
30-00.000-4001	Administrator	1,106.17	1,106.17	15,266.00	1,272.87	1,272.87	0.00
30-00.000-4002	Supervisory	1,115.83	1,115.83	14,750.00	1,229.17	1,229.17	0.00
30-00.000-4100	Maintenance Crew Leader	804.97	804.97	10,700.00	891.63	891.63	0.00
30-00.000-4101	Maintenance Laborer	1,716.00	1,716.00	23,192.00	1,932.67	1,932.67	0.00
30-00.000-4103	Mechanic	753.30	753.30	10,080.00	839.97	839.97	0.00
30-00.000-4200	Seasonal Laborer Union	1,778.18	1,778.18	26,000.00	1,892.74	1,892.74	0.00
30-00.000-5001	Accident/Health Ins	1,421.59	1,421.59	19,776.00	1,513.15	1,513.15	0.00
30-00.000-6008	Fuel, Gas & Oil	0.00	0.00	14,000.00	0.00	0.00	0.00
30-00.000-6011	Fertilizers/Chemicals	0.00	0.00	2,100.00	0.00	0.00	0.00
30-00.000-6013	Repair Parts	0.00	0.00	2,600.00	0.00	0.00	0.00
30-00.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-00.000-7015	TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,696.04	8,696.04	143,964.00	9,572.20	9,572.20	0.00
Net - Dept 00.000 - General		(7,861.89)	(7,861.89)	112,874.00	(8,407.77)	(8,407.77)	0.00
Dept 32.000 - Villa Katherine							
Expenditures							
30-32.000-6017	Restroom Repair	0.00	0.00	300.00	0.00	0.00	0.00

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Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-32.000-6102	Water	0.00	0.00	650.00	0.00	0.00	0.00
30-32.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,450.00	0.00	0.00	0.00
Net - Dept 32.000 - Villa Katherine		0.00	0.00	(4,450.00)	0.00	0.00	0.00
Dept 34.000 - Washington Park							
Expenditures							
30-34.000-6007	Janitorial Supplies	0.00	0.00	300.00	0.00	0.00	0.00
30-34.000-6009	Small Tools & Supplies	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6010	Horticultural Supplies	0.00	0.00	800.00	0.00	0.00	0.00
30-34.000-6011	Fertilizers/Chemicals	0.00	0.00	1,250.00	0.00	0.00	0.00
30-34.000-6013	Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
30-34.000-6014	Building Repairs	0.00	0.00	750.00	0.00	0.00	0.00
30-34.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6016	Paint & Stain	0.00	0.00	100.00	0.00	0.00	0.00
30-34.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
30-34.000-6101	Electricity	0.00	0.00	3,500.00	91.16	91.16	0.00
30-34.000-6102	Water	0.00	0.00	4,000.00	0.00	0.00	0.00
30-34.000-7006	Repairs To Equipment	0.00	0.00	12,500.00	0.00	0.00	0.00
30-34.000-7007	Repairs To Bldgs/grounds	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	32,800.00	91.16	91.16	0.00
Net - Dept 34.000 - Washington Park		0.00	0.00	(32,800.00)	(91.16)	(91.16)	0.00
Dept 35.000 - Lorenzo Bull Park							
Expenditures							
30-35.000-6009	Small Tools & Supplies	0.00	0.00	0.00	153.22	153.22	0.00
30-35.000-6013	Repair Parts	135.95	135.95	300.00	546.12	546.12	0.00
30-35.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	21.79	21.79	0.00
30-35.000-6101	Electricity	0.00	0.00	7,000.00	45.58	45.58	0.00
30-35.000-6102	Water	0.00	0.00	800.00	0.00	0.00	0.00
30-35.000-7002	Advertising	0.00	0.00	203.00	0.00	0.00	0.00
30-35.000-7007	Repairs To Bldgs/grounds	0.00	0.00	2,500.00	0.00	0.00	0.00
30-35.000-7010	Security Systems	70.00	70.00	1,500.00	70.00	70.00	0.00
30-35.000-7011	Service Contracts	0.00	0.00	500.00	0.00	0.00	0.00
30-35.000-9004	Building Improvements	0.00	0.00	37,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		205.95	205.95	50,303.00	836.71	836.71	0.00
Net - Dept 35.000 - Lorenzo Bull Park		(205.95)	(205.95)	(50,303.00)	(836.71)	(836.71)	0.00
TOTAL REVENUES		834.15	834.15	256,838.00	1,164.43	1,164.43	0.00
TOTAL EXPENDITURES		8,901.99	8,901.99	231,517.00	10,500.07	10,500.07	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 30 - Museum							
	NET OF REVENUES & EXPENDITURES	(8,067.84)	(8,067.84)	25,321.00	(9,335.64)	(9,335.64)	0.00
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	544.59	544.59	3,000.00	654.31	654.31	0.00
31-00.000-3701	Local Taxes	0.00	0.00	173,000.00	0.00	0.00	0.00
	TOTAL REVENUES	544.59	544.59	176,000.00	654.31	654.31	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	6,861.68	6,861.68	200,000.00	7,821.72	7,821.72	0.00
	TOTAL EXPENDITURES	6,861.68	6,861.68	200,000.00	7,821.72	7,821.72	0.00
	Net - Dept 00.000 - General	(6,317.09)	(6,317.09)	(24,000.00)	(7,167.41)	(7,167.41)	0.00
	TOTAL REVENUES	544.59	544.59	176,000.00	654.31	654.31	0.00
	TOTAL EXPENDITURES	6,861.68	6,861.68	200,000.00	7,821.72	7,821.72	0.00
	NET OF REVENUES & EXPENDITURES	(6,317.09)	(6,317.09)	(24,000.00)	(7,167.41)	(7,167.41)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	495.61	495.61	3,000.00	834.96	834.96	0.00
32-00.000-3701	Local Taxes	0.00	0.00	15,000.00	0.00	0.00	0.00
32-00.000-3702	Replacement Taxes	12,087.40	12,087.40	43,000.00	8,709.20	8,709.20	0.00
	TOTAL REVENUES	12,583.01	12,583.01	61,000.00	9,544.16	9,544.16	0.00
Expenditures							
32-00.000-5301	IMRF	852.62	852.62	55,000.00	867.90	867.90	0.00
	TOTAL EXPENDITURES	852.62	852.62	55,000.00	867.90	867.90	0.00
	Net - Dept 00.000 - General	11,730.39	11,730.39	6,000.00	8,676.26	8,676.26	0.00
	TOTAL REVENUES	12,583.01	12,583.01	61,000.00	9,544.16	9,544.16	0.00
	TOTAL EXPENDITURES	852.62	852.62	55,000.00	867.90	867.90	0.00
	NET OF REVENUES & EXPENDITURES	11,730.39	11,730.39	6,000.00	8,676.26	8,676.26	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	518.81	518.81	3,000.00	538.43	538.43	0.00
33-00.000-3701	Local Taxes	0.00	0.00	1,000.00	0.00	0.00	0.00



PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Revenues							
TOTAL REVENUES		518.81	518.81	4,000.00	538.43	538.43	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	3,934.64	3,934.64	55,000.00	3,864.61	3,864.61	0.00
TOTAL EXPENDITURES		3,934.64	3,934.64	55,000.00	3,864.61	3,864.61	0.00
Net - Dept 00.000 - General		(3,415.83)	(3,415.83)	(51,000.00)	(3,326.18)	(3,326.18)	0.00
TOTAL REVENUES		518.81	518.81	4,000.00	538.43	538.43	0.00
TOTAL EXPENDITURES		3,934.64	3,934.64	55,000.00	3,864.61	3,864.61	0.00
NET OF REVENUES & EXPENDITURES		(3,415.83)	(3,415.83)	(51,000.00)	(3,326.18)	(3,326.18)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	1,719.54	1,719.54	9,000.00	1,952.45	1,952.45	0.00
34-00.000-3701	Local Taxes	0.00	0.00	290,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,719.54	1,719.54	299,000.00	1,952.45	1,952.45	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	0.00	0.00	45,000.00	0.00	0.00	0.00
34-00.000-6201	Insurance - Auto	824.37	824.37	14,000.00	1,022.40	1,022.40	0.00
34-00.000-6202	Insurance - Building & Contents	10,387.41	10,387.41	135,000.00	11,972.42	11,972.42	0.00
34-00.000-6204	Insurance - General Liability	5,543.23	5,543.23	76,000.00	6,172.43	6,172.43	0.00
34-00.000-6207	Workmen's Compensation	3,869.17	3,869.17	53,000.00	4,676.00	4,676.00	0.00
34-00.000-6208	Insurance - Equipment	1,385.28	1,385.28	31,000.00	1,944.17	1,944.17	0.00
34-00.000-6209	Insurance - Public Officials	926.09	926.09	12,000.00	934.60	934.60	0.00
TOTAL EXPENDITURES		22,935.55	22,935.55	366,000.00	26,722.02	26,722.02	0.00
Net - Dept 00.000 - General		(21,216.01)	(21,216.01)	(67,000.00)	(24,769.57)	(24,769.57)	0.00
TOTAL REVENUES		1,719.54	1,719.54	299,000.00	1,952.45	1,952.45	0.00
TOTAL EXPENDITURES		22,935.55	22,935.55	366,000.00	26,722.02	26,722.02	0.00
NET OF REVENUES & EXPENDITURES		(21,216.01)	(21,216.01)	(67,000.00)	(24,769.57)	(24,769.57)	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	46.80	46.80	300.00	60.11	60.11	0.00
35-00.000-3701	Local Taxes	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL REVENUES		46.80	46.80	25,300.00	60.11	60.11	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 35 - Audit							
Expenditures							
35-00.000-6308	Licenses, Permits, Fees	0.00	0.00	600.00	0.00	0.00	0.00
35-00.000-7011	Service Contracts	0.00	0.00	15,580.00	0.00	0.00	0.00
35-00.000-7019	Printing	0.00	0.00	75.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	16,255.00	0.00	0.00	0.00
Net - Dept 00.000 - General		46.80	46.80	9,045.00	60.11	60.11	0.00
TOTAL REVENUES		46.80	46.80	25,300.00	60.11	60.11	0.00
TOTAL EXPENDITURES		0.00	0.00	16,255.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		46.80	46.80	9,045.00	60.11	60.11	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	792.21	792.21	5,000.00	875.78	875.78	0.00
36-00.000-3701	Local Taxes	0.00	0.00	209,032.00	0.00	0.00	0.00
TOTAL REVENUES		792.21	792.21	214,032.00	875.78	875.78	0.00
Expenditures							
36-00.000-4001	Administrator	1,106.17	1,106.17	15,266.00	1,272.87	1,272.87	0.00
36-00.000-4002	Supervisory	2,860.12	2,860.12	59,000.00	3,296.07	3,296.07	0.00
36-00.000-4301	Rangers	0.00	0.00	64,680.00	2,491.97	2,491.97	0.00
36-00.000-5001	Accident/Health Ins	1,103.54	1,103.54	28,070.00	2,149.63	2,149.63	0.00
36-00.000-6002	Operational Supplies	336.90	336.90	2,500.00	21.95	21.95	0.00
36-00.000-6008	Fuel, Gas & Oil	0.00	0.00	22,000.00	0.00	0.00	0.00
36-00.000-6009	Small Tools & Supplies	0.00	0.00	850.00	89.98	89.98	0.00
36-00.000-6012	Dues, Subscriptions, Books	50.00	50.00	150.00	0.00	0.00	0.00
36-00.000-6013	Repair Parts	0.00	0.00	2,000.00	0.00	0.00	0.00
36-00.000-6018	Uniform Supplies	0.00	0.00	800.00	0.00	0.00	0.00
36-00.000-6023	Safety Supplies & Equip	873.17	873.17	16,000.00	556.77	556.77	0.00
36-00.000-7002	Advertising	0.00	0.00	400.00	0.00	0.00	0.00
36-00.000-7005	Auto/boat Repairs	0.00	0.00	1,325.00	0.00	0.00	0.00
36-00.000-7006	Repairs To Equipment	0.00	0.00	400.00	30.00	30.00	0.00
36-00.000-7010	Security Systems	505.00	505.00	9,200.00	505.00	505.00	0.00
36-00.000-7019	Printing	0.00	0.00	500.00	0.00	0.00	0.00
36-00.000-7021	Safety	4,070.00	4,070.00	9,000.00	0.00	0.00	0.00
36-00.000-7026	Background Checks	0.00	0.00	6,000.00	231.20	231.20	0.00
36-00.000-8001	Telephone	120.87	120.87	1,500.00	121.66	121.66	0.00
36-00.000-8002	Conference & Education	0.00	0.00	1,000.00	0.00	0.00	0.00
36-00.000-9001	Equipment Purchase	0.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,025.77	11,025.77	245,641.00	10,767.10	10,767.10	0.00
Net - Dept 00.000 - General		(10,233.56)	(10,233.56)	(31,609.00)	(9,891.32)	(9,891.32)	0.00
TOTAL REVENUES		792.21	792.21	214,032.00	875.78	875.78	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE 01/31/2025	ENCUMBERED YEAR-TO-DATE
		MONTH 01/31/24 INCR (DECR)	NORM (ABNORM)			MONTH 01/31/25 INCR (DECR)	NORM (ABNORM)		
Fund 36 - Park Security									
TOTAL EXPENDITURES		11,025.77	11,025.77	245,641.00	10,767.10	10,767.10	0.00		
NET OF REVENUES & EXPENDITURES		(10,233.56)	(10,233.56)	(31,609.00)	(9,891.32)	(9,891.32)	0.00		
Fund 37 - Paving & Lighting									
Dept 00.000 - General									
Revenues									
37-00.000-3500	Interest	307.44	307.44	1,800.00	409.40	409.40	0.00		
37-00.000-3701	Local Taxes	0.00	0.00	41,806.00	0.00	0.00	0.00		
TOTAL REVENUES		307.44	307.44	43,606.00	409.40	409.40	0.00		
Expenditures									
37-00.000-6101	Electricity	0.00	0.00	12,000.00	227.90	227.90	0.00		
37-00.000-9006	Permanent Road Improvements	0.00	0.00	20,000.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	32,000.00	227.90	227.90	0.00		
Net - Dept 00.000 - General		307.44	307.44	11,606.00	181.50	181.50	0.00		
TOTAL REVENUES		307.44	307.44	43,606.00	409.40	409.40	0.00		
TOTAL EXPENDITURES		0.00	0.00	32,000.00	227.90	227.90	0.00		
NET OF REVENUES & EXPENDITURES		307.44	307.44	11,606.00	181.50	181.50	0.00		
Fund 50 - Capital Fund									
Dept 60.000 - Riverfront Development									
Revenues									
50-60.000-3500	Interest	3.50	3.50	55.00	4.43	4.43	0.00		
TOTAL REVENUES		3.50	3.50	55.00	4.43	4.43	0.00		
Net - Dept 60.000 - Riverfront Development		3.50	3.50	55.00	4.43	4.43	0.00		
Dept 61.427 - Bond 2019A-Klingner Trail									
Revenues									
50-61.427-3500	Bond 2019a Interest	2,307.86	2,307.86	0.00	0.00	0.00	0.00		
TOTAL REVENUES		2,307.86	2,307.86	0.00	0.00	0.00	0.00		
Net - Dept 61.427 - Bond 2019A-Klingner Trail		2,307.86	2,307.86	0.00	0.00	0.00	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		

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	INCR (DECR)			MONTH 01/31/25	INCR (DECR)		
Fund 50 - Capital Fund									
Net - Dept 61.429 - Bond 2021		0.00		0.00	14,970.00		0.00	0.00	0.00
Dept 61.431 - Bond 2023									
Revenues									
50-61.431-3500	Bond 23-Interest	435.26		435.26	0.00		0.00	0.00	0.00
TOTAL REVENUES		435.26		435.26	0.00		0.00	0.00	0.00
Expenditures									
50-61.431-9004	Building Improvements	37,973.00		37,973.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		37,973.00		37,973.00	0.00		0.00	0.00	0.00
Net - Dept 61.431 - Bond 2023		(37,537.74)		(37,537.74)	0.00		0.00	0.00	0.00
Dept 62.000 - OSLAD Projects									
Revenues									
50-62.000-3401	Grants-Capital	0.00		0.00	515,200.00		0.00	0.00	0.00
50-62.000-3500	Interest	0.00		0.00	0.00	801.29	801.29	801.29	0.00
50-62.000-3900	Transfers	0.00		0.00	200,000.00		0.00	0.00	0.00
TOTAL REVENUES		0.00		0.00	715,200.00	801.29	801.29	801.29	0.00
Expenditures									
50-62.000-9004	Building Improvements	0.00		0.00	580,000.00		0.00	0.00	0.00
50-62.000-9005	Permanent Grounds	0.00		0.00	50,400.00		0.00	0.00	554,075.00
50-62.000-9007	Playground Equipment Purchase	0.00		0.00	400,000.00		0.00	0.00	400,000.00
TOTAL EXPENDITURES		0.00		0.00	1,030,400.00		0.00	0.00	954,075.00
Net - Dept 62.000 - OSLAD Projects		0.00		0.00	(315,200.00)	801.29	801.29	801.29	(954,075.00)
Dept 64.000 - Trail Development									
Revenues									
50-64.000-3500	Interest	423.32		423.32	17,500.00	2,638.29	2,638.29	2,638.29	0.00
TOTAL REVENUES		423.32		423.32	17,500.00	2,638.29	2,638.29	2,638.29	0.00
Expenditures									
50-64.000-9005	Permanent Grounds Improvement	0.00		0.00	812,098.00		0.00	0.00	508,106.86
TOTAL EXPENDITURES		0.00		0.00	812,098.00		0.00	0.00	508,106.86
Net - Dept 64.000 - Trail Development		423.32		423.32	(794,598.00)	2,638.29	2,638.29	2,638.29	(508,106.86)
Dept 67.000 - Capital Park Development									

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 50 - Capital Fund							
Revenues							
50-67.000-3500	Interest	234.74	234.74	0.00	257.59	257.59	0.00
TOTAL REVENUES		234.74	234.74	0.00	257.59	257.59	0.00
Net - Dept 67.000 - Capital Park Development		234.74	234.74	0.00	257.59	257.59	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	101.02	101.02	500.00	127.83	127.83	0.00
TOTAL REVENUES		101.02	101.02	500.00	127.83	127.83	0.00
Net - Dept 71.000 - Bayview Property Dev		101.02	101.02	500.00	127.83	127.83	0.00
TOTAL REVENUES		3,505.70	3,505.70	733,255.00	3,829.43	3,829.43	0.00
TOTAL EXPENDITURES		37,973.00	37,973.00	1,827,528.00	0.00	0.00	1,462,181.86
NET OF REVENUES & EXPENDITURES		(34,467.30)	(34,467.30)	(1,094,273.00)	3,829.43	3,829.43	(1,462,181.86)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	9,900.00	9,900.00	190,000.00	5,740.00	5,740.00	0.00
60-00.000-3203	Daily Fees	0.00	0.00	325,000.00	0.00	0.00	0.00
60-00.000-3204	Tournament Registration Fees	0.00	0.00	8,500.00	0.00	0.00	0.00
60-00.000-3205	Tournament Green Fees	0.00	0.00	9,200.00	0.00	0.00	0.00
60-00.000-3208	Golf Per Visit Fee	0.00	0.00	35,000.00	0.00	0.00	0.00
60-00.000-3300	Rental	0.00	0.00	2,700.00	0.00	0.00	0.00
60-00.000-3303	Locker Fees	160.00	160.00	2,000.00	80.00	80.00	0.00
60-00.000-3400	Donations	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
60-00.000-3500	Interest	1,851.71	1,851.71	10,000.00	3,697.00	3,697.00	0.00
60-00.000-3601	Handicap Services	350.00	350.00	4,500.00	175.00	175.00	0.00
60-00.000-3602	League Dues	0.00	0.00	2,500.00	0.00	0.00	0.00
60-00.000-3605	Lessons	200.00	200.00	530.00	850.00	850.00	0.00
60-00.000-3700	Sales Tax Collected	47.92	47.92	12,000.00	0.00	0.00	0.00
60-00.000-3900	Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUES		12,509.63	12,509.63	655,430.00	13,542.00	13,542.00	0.00
Expenditures							
60-00.000-4001	Administrator	3,942.99	3,942.99	80,009.00	4,404.59	4,404.59	0.00
60-00.000-4002	Supervisory	2,376.11	2,376.11	58,658.00	3,186.27	3,186.27	0.00
60-00.000-4302	Program Personnel	0.00	0.00	90,000.00	375.54	375.54	0.00
60-00.000-5001	Accident/Health Ins	1,839.24	1,839.24	25,518.00	1,957.36	1,957.36	0.00
60-00.000-6001	Awards, Trophies, Certificates	0.00	0.00	200.00	0.00	0.00	0.00
60-00.000-6002	Operational Supplies	0.00	0.00	5,000.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-00.000-6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	250.00	250.00	3,500.00	250.00	250.00	0.00
60-00.000-6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6014	Building Repair	14.38	14.38	1,500.00	0.00	0.00	0.00
60-00.000-6016	Paint & Stain	0.00	0.00	1,500.00	0.00	0.00	0.00
60-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	0.00	0.00	8,000.00	0.00	0.00	0.00
60-00.000-6101	Electricity	0.00	0.00	19,600.00	250.70	250.70	0.00
60-00.000-6302	Concession Food	0.00	0.00	200.00	0.00	0.00	0.00
60-00.000-6308	Licenses, Permits, Fees	554.03	554.03	23,000.00	461.16	461.16	0.00
60-00.000-7002	Advertising	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-00.000-7007	Repairs To Bldgs/grounds	0.00	0.00	1,500.00	0.00	0.00	0.00
60-00.000-7010	Security Systems	125.00	125.00	2,000.00	125.00	125.00	0.00
60-00.000-7011	Service Contracts	4,522.40	4,522.40	11,000.00	4,742.27	4,742.27	0.00
60-00.000-7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
60-00.000-8001	Telephone	201.18	201.18	2,100.00	210.91	210.91	0.00
60-00.000-8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
60-00.000-8004	Internet	70.00	70.00	800.00	75.99	75.99	0.00
60-00.000-9001	Equipment Purchases	0.00	0.00	425,996.00	0.00	0.00	209,733.92
60-00.000-9004	Permanent Building Improvement	0.00	0.00	8,000.00	0.00	0.00	0.00
60-00.000-9005	Permanent Grounds	0.00	0.00	143,490.00	0.00	0.00	144,597.30
60-00.000-9020	Capital Engineering Fees	0.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,895.33	13,895.33	927,171.00	16,039.79	16,039.79	354,331.22
Net - Dept 00.000 - General		(1,385.70)	(1,385.70)	(271,741.00)	(2,497.79)	(2,497.79)	(354,331.22)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	599.00	599.00	40,000.00	0.00	0.00	0.00
TOTAL REVENUES		599.00	599.00	40,000.00	0.00	0.00	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	1,014.78	1,014.78	40,000.00	0.00	0.00	0.00
60-52.000-6310	Sales Tax	0.00	0.00	3,200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,014.78	1,014.78	43,200.00	0.00	0.00	0.00
Net - Dept 52.000 - Pro Shop		(415.78)	(415.78)	(3,200.00)	0.00	0.00	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	3,790.70	3,790.70	69,990.00	3,984.37	3,984.37	0.00
60-53.000-4100	Wv Maintenance Crew Leader	2,646.55	2,646.55	55,300.00	3,076.36	3,076.36	0.00
60-53.000-4103	Mechanic	2,421.11	2,421.11	50,622.00	2,834.51	2,834.51	0.00
60-53.000-4200	Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-4901	Contingency Overtime	545.40	545.40	1,000.00	0.00	0.00	0.00
60-53.000-5001	Accident/Health Ins	2,751.92	2,751.92	38,274.00	2,929.10	2,929.10	0.00
60-53.000-6002	Operational Supplies	184.82	184.82	6,000.00	0.00	0.00	0.00
60-53.000-6008	Fuel, Gas & Oil	0.00	0.00	20,000.00	0.00	0.00	0.00
60-53.000-6009	Small Tools & Supplies	0.00	0.00	2,000.00	0.00	0.00	0.00
60-53.000-6011	Fertilizers/Chemicals	0.00	0.00	63,800.00	0.00	0.00	0.00
60-53.000-6012	Dues, Subscriptions, Books	0.00	0.00	800.00	0.00	0.00	0.00
60-53.000-6013	Repair Parts	583.00	583.00	30,000.00	787.00	787.00	0.00
60-53.000-6014	Building Repair	61.37	61.37	1,000.00	0.00	0.00	0.00
60-53.000-6015	Ground Repair/Landscaping	0.00	0.00	3,000.00	0.00	0.00	0.00
60-53.000-6016	Paint & Stain	0.00	0.00	1,500.00	0.00	0.00	0.00
60-53.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-6018	Uniform Supplies	0.00	0.00	1,500.00	53.68	53.68	0.00
60-53.000-6019	Education/Training	0.00	0.00	1,000.00	95.00	95.00	0.00
60-53.000-6023	Safety Supp & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-6026	Fairway Fungicide	0.00	0.00	57,805.00	0.00	0.00	0.00
60-53.000-6029	Seed	0.00	0.00	2,500.00	0.00	0.00	0.00
60-53.000-6030	Sand	0.00	0.00	4,000.00	0.00	0.00	0.00
60-53.000-6101	Electricity	0.00	0.00	16,800.00	22.80	22.80	0.00
60-53.000-6102	Water	0.00	0.00	70,000.00	0.00	0.00	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	0.00	300.00	0.00	0.00	0.00
60-53.000-7005	Auto/boat Repairs	0.00	0.00	350.00	0.00	0.00	0.00
60-53.000-7006	Repairs To Equipment	344.75	344.75	500.00	0.00	0.00	0.00
60-53.000-7007	Repairs To Bldg & Grounds	0.00	0.00	2,000.00	0.00	0.00	0.00
60-53.000-7008	Refuse Service	218.92	218.92	5,000.00	118.56	118.56	0.00
60-53.000-8001	Telephone	67.06	67.06	900.00	70.30	70.30	0.00
60-53.000-8002	Conference & Education	0.00	0.00	500.00	0.00	0.00	0.00
60-53.000-8004	Internet	64.50	64.50	900.00	64.50	64.50	0.00
TOTAL EXPENDITURES		13,680.10	13,680.10	588,341.00	14,036.18	14,036.18	0.00
Net - Dept 53.000 - Maintenance		(13,680.10)	(13,680.10)	(588,341.00)	(14,036.18)	(14,036.18)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	0.00	0.00	400,000.00	0.00	0.00	0.00
60-54.000-3301	Hand Cart Rental	0.00	0.00	2,200.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	402,200.00	0.00	0.00	0.00
Expenditures							
60-54.000-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
60-54.000-6008	Fuel, Gas & Oil	0.00	0.00	12,000.00	0.00	0.00	0.00
60-54.000-6013	Repair Parts	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	14,500.00	0.00	0.00	0.00
Net - Dept 54.000 - WV Cart Rental		0.00	0.00	387,700.00	0.00	0.00	0.00
Dept 55.105 - Concession							

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
60-55.105-3100	Concession Receipts	0.00	0.00	20,000.00	0.00	0.00	0.00
60-55.105-3102	Bottled Soda Sales	0.00	0.00	26,000.00	0.00	0.00	0.00
60-55.105-3103	Draft Beer Sales	0.00	0.00	13,000.00	0.00	0.00	0.00
60-55.105-3104	Can Beer Sales	0.00	0.00	75,000.00	0.00	0.00	0.00
60-55.105-3106	Hard Liquor Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	0.00	2,000.00	823.00	823.00	0.00
TOTAL REVENUES		0.00	0.00	137,000.00	823.00	823.00	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	0.00	13,000.00	0.00	0.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	0.00	8,500.00	0.00	0.00	0.00
60-55.105-6002	Operational Supples	0.00	0.00	200.00	0.00	0.00	0.00
60-55.105-6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
60-55.105-6302	Concession Food	0.00	0.00	13,000.00	0.00	0.00	0.00
60-55.105-6303	Concession Supplies	0.00	0.00	2,500.00	0.00	0.00	0.00
60-55.105-6304	Bottle Beverage Purchases	0.00	0.00	18,000.00	0.00	0.00	0.00
60-55.105-6306	Can Beer Purchases	0.00	0.00	28,000.00	0.00	0.00	0.00
60-55.105-6307	Draft Beer Purchases	0.00	0.00	9,000.00	0.00	0.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	0.00	500.00	0.00	0.00	0.00
60-55.105-6310	Sales Tax	0.00	0.00	9,000.00	0.00	0.00	0.00
60-55.105-6311	Hard Liquor Purchases	0.00	0.00	1,000.00	0.00	0.00	0.00
60-55.105-7004	Equipment Rental	0.00	0.00	250.00	0.00	0.00	0.00
60-55.105-7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
60-55.105-8001	Telephone	33.53	33.53	400.00	35.15	35.15	0.00
TOTAL EXPENDITURES		33.53	33.53	105,350.00	35.15	35.15	0.00
Net - Dept 55.105 - Concession		(33.53)	(33.53)	31,650.00	787.85	787.85	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	6.85	6.85	108.00	8.66	8.66	0.00
TOTAL REVENUES		6.85	6.85	108.00	8.66	8.66	0.00
Net - Dept 57.000 - Shih Scholarship		6.85	6.85	108.00	8.66	8.66	0.00
TOTAL REVENUES		13,115.48	13,115.48	1,234,738.00	14,373.66	14,373.66	0.00
TOTAL EXPENDITURES		28,623.74	28,623.74	1,678,562.00	30,111.12	30,111.12	354,331.22
NET OF REVENUES & EXPENDITURES		(15,508.26)	(15,508.26)	(443,824.00)	(15,737.46)	(15,737.46)	(354,331.22)
Fund 61 - Marina							
Dept 00.000 - General							
Revenues							
61-00.000-3001	Fuel Sales	0.00	0.00	40,000.00	0.00	0.00	0.00
61-00.000-3300	Rental	0.00	0.00	145,000.00	0.00	0.00	0.00
61-00.000-3304	Marina Guest Fees	0.00	0.00	1,000.00	0.00	0.00	0.00



PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 61 - Marina							
Revenues							
61-00.000-3420	Corporate Sponsor	0.00	0.00	1,600.00	0.00	0.00	0.00
61-00.000-3500	Interest	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-3608	Miscellaneous	0.00	0.00	250.00	0.00	0.00	0.00
61-00.000-3900	Transfers	0.00	0.00	30,842.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	219,192.00	0.00	0.00	0.00
Expenditures							
61-00.000-4001	Adminisrator	553.08	553.08	7,633.00	636.43	636.43	0.00
61-00.000-4002	Supervisory	1,115.83	1,115.83	14,750.00	1,229.17	1,229.17	0.00
61-00.000-4101	Maintenance Laborer	2,364.58	2,364.58	46,384.00	2,605.94	2,605.94	0.00
61-00.000-4303	Seasonal Laborer Non-Union	0.00	0.00	22,000.00	0.00	0.00	0.00
61-00.000-4901	Overtime Contingency	0.00	0.00	300.00	0.00	0.00	0.00
61-00.000-5001	Accident/Health Ins	1,238.02	1,238.02	17,225.00	1,317.74	1,317.74	0.00
61-00.000-6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
61-00.000-6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-6008	Fuel, Gas & Oil	0.00	0.00	2,000.00	0.00	0.00	0.00
61-00.000-6009	Small Tools & Supplies	0.00	0.00	300.00	0.00	0.00	0.00
61-00.000-6011	Fertilizers/Chemicals	0.00	0.00	880.00	0.00	0.00	0.00
61-00.000-6013	Repair Parts	0.00	0.00	1,300.00	0.00	0.00	0.00
61-00.000-6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	0.00	0.00
61-00.000-6016	Paint & Stain	0.00	0.00	800.00	0.00	0.00	0.00
61-00.000-6017	Restroom Repair	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-6018	Uniform Supplies	0.00	0.00	300.00	0.00	0.00	0.00
61-00.000-6101	Electricity	0.00	0.00	5,500.00	113.95	113.95	0.00
61-00.000-6102	Water	0.00	0.00	7,700.00	0.00	0.00	0.00
61-00.000-6301	Merchandise For Sale	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-6308	Licenses, Permits, Fees	35.07	35.07	2,000.00	29.19	29.19	0.00
61-00.000-6309	Fuel For Sale	0.00	0.00	38,000.00	0.00	0.00	0.00
61-00.000-6310	Sales Tax	0.00	0.00	3,500.00	0.00	0.00	0.00
61-00.000-7002	Advertising	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7004	Equipment Rental	0.00	0.00	250.00	0.00	0.00	0.00
61-00.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7006	Repairs To Equipment	0.00	0.00	500.00	0.00	0.00	0.00
61-00.000-7008	Refuse Service	37.92	37.92	670.00	39.81	39.81	0.00
61-00.000-7011	Service Contracts	60.00	60.00	1,000.00	60.00	60.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	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	0.00	35,000.00	0.00	0.00	0.00
61-00.000-8001	Telephone	120.88	120.88	1,600.00	121.67	121.67	0.00
61-00.000-9001	Equipment Purchase	0.00	0.00	0.00	260.00	260.00	0.00
TOTAL EXPENDITURES		5,525.38	5,525.38	217,192.00	6,413.90	6,413.90	0.00
Net - Dept 00.000 - General		(5,525.38)	(5,525.38)	2,000.00	(6,413.90)	(6,413.90)	0.00
TOTAL REVENUES		0.00	0.00	219,192.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,525.38	5,525.38	217,192.00	6,413.90	6,413.90	0.00
NET OF REVENUES & EXPENDITURES		(5,525.38)	(5,525.38)	2,000.00	(6,413.90)	(6,413.90)	0.00

PERIOD ENDING 01/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 01/31/24	01/31/2024	ORIGINAL	MONTH 01/31/25	01/31/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	0.00	0.00	600.00	0.00	0.00	0.00
71-00.000-3501	Dividend Income	0.00	0.00	9,000.00	0.00	0.00	0.00
71-00.000-3608	Miscellaneous	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures							
71-00.000-7015	Transfers	0.00	0.00	4,500.00	0.00	0.00	0.00
71-00.000-7024	Consulting Fees	0.00	0.00	375.00	0.00	0.00	0.00
71-00.000-7027	Trustee's Fees	0.00	0.00	4,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>9,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 00.000 - General		<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	9,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	9,375.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS		213,681.46	213,681.46	6,160,022.00	185,990.20	185,990.20	0.00
TOTAL EXPENDITURES - ALL FUNDS		250,097.52	250,097.52	8,131,196.05	242,821.53	242,821.53	1,816,513.08
NET OF REVENUES & EXPENDITURES		<u>(36,416.06)</u>	<u>(36,416.06)</u>	<u>(1,971,174.05)</u>	<u>(56,831.33)</u>	<u>(56,831.33)</u>	<u>(1,816,513.08)</u>

# **INVESTMENT REPORT**

## **BOND REPORTS**

**Quincy Park District  
Consolidated Funds  
Investment Report**

As of Month-End: January-25

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	\$ 211,207.68		1.600%	\$ 3,379.32		Per Agreement	\$ 1,024,988	\$ 962,526
MMA		First Bankers Trust	First Choice MMA	\$ 159,885.24		1.600%	\$ 2,558.16		Per Agreement	\$ -	\$ -
MMA		First Bankers Trust	OSLAD	\$ -			\$ -		Per Agreement	\$ -	\$ -
Pre-Paid Interest		First Investment Services		\$ -			\$ -			\$ -	\$ -
Cash Fund		First Investment Services	Cash Fund	\$ 34,162.20		0.000%	\$ -		FDIC	\$ -	\$ -
Investment Pool		St of IL - Illinois Funds		\$ 3,863,151.17		4.556%	\$ 176,005.17			\$ -	\$ -
		Quincy Park District		\$ 550,000.00	20	4.500%	\$ 41,250.00			\$ -	\$ -
Municipal Bonds		Quincy Park District		\$ 1,171,000.00	8	4.000%	\$ 31,226.67			\$ -	\$ -
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	1/3/2025	Cross River Bank	CD	\$ 245,000.00	20	4.000%	\$ 9,800.00	10/2/2026	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	\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ 484,380.82				
				\$ 11,119,406.29		4.348%	Total First Bankers Trust Deposits			\$ 371,092.92	
				\$ 5,130,000.00			First Bankers Pledge % of Deposits (1)			259%	

(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**  
**January 31, 2025**  
(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	\$ 66,198.67		\$ -	\$ 83,801.33	
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)			\$ 14,934.25	\$ (88,065.75)	
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		\$ -	\$ -		\$ 42,110.15	\$ 42,110.15	
<b>Totals &amp; Remaining Bond Funds:</b>		<b>\$ 1,300,000.00</b>	<b>\$ 495,427.18</b>		<b>\$ (558,743.37)</b>	<b>\$ 245,829.45</b>	
Current Retainage						\$ -	
<b>Bond Cash Balance:</b>						<b>\$ 245,829.45</b>	

**Committed Use of Funds:**

Reservoir Shelter Repairs	24-101	\$ 150,000.00	\$ 66,198.67	\$ -		\$ 83,801.33	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		\$ 110,689.81	
Total Uncommitted Funds RESERVED:				\$ 195,349.45		\$ 84,659.64	

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						
01/02/2025	GEN	316(E)	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	JAN 25 HEALTH INS & ELECTIVE DENTAL INS	31,592.62
01/02/2025	GEN	317(E)	1058	VOID		0.00 V
01/02/2025	GEN	318(E)	1192	DEARBORN LIFE INS CO	JAN 2025 GROUP LIFE & ELECTIVE VISION &	637.88
01/02/2025	GEN	319(E)	1192	VOID		0.00 V
01/08/2025	GEN	320(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	100.85
01/15/2025	GEN	321(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	DEC 2024 SALES TAX	260.00
01/22/2025	GEN	322(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	199.40
01/22/2025	GEN	323(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	110.89
01/31/2025	GEN	324(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	102.84
					Total EFT Transfer:	<u>33,004.48</u>
Check Type: Paper Check						
01/02/2025	GEN	33347	0009	ALARM SYSTEMS INC	JAN 25 MO ALARM MONITORING	747.50
01/02/2025	GEN	33348	0020	ASCAP	2025 ASCAP ANNUAL LICENSE FEE	445.00
01/02/2025	GEN	33349	1126	CIVICPLUS LLC	2025 ANNUAL REC SOFTWARE FEE	5,469.78
01/02/2025	GEN	33350	1206	CLUB CADDIE	2025 GOLF ANNUAL SOFTWARE MAINT FEE	4,617.27
01/02/2025	GEN	33351	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	JAN 25 CAFE PLAN ADMIN FEE	60.00
01/02/2025	GEN	33352	0135	ILLINOIS PUBLIC RISK FUND	2025/2026 ANNL WORKER'S COMP PREM & ADMI	56,112.00
01/02/2025	GEN	33353	0188	MIDWEST SERVICE ENTERPRISE	QPD WINTER PORTA POTTYS	448.00
01/02/2025	GEN	33354	0309	WINTERS INSURANCE GROUP	2025 TREASURER'R BOND-B EARNEST	6,057.00
01/06/2025	GEN	33355	0045	BUSINESS CENTRE	OFICE COPIER-OCT-DEC 2024 COLOR COPIES	338.65
					REC COPIER-OCT-DEC 2024 COLOR COPIES	<u>163.80</u>
						502.45
01/06/2025	GEN	33356	0487	IDOT-STATE OF IL TREASURER	CEDAR CREEK 12TH-5TH CONSTRUCTION	266,035.55
01/06/2025	GEN	33357	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY	99.50
					WV PORTA POTTYS	233.00
					5TH ST TRAIL PORTA POTTY	<u>99.50</u>
						432.00
01/08/2025	GEN	33358	0008	ADAMS	JAN 25 BC INTERNET	90.00
					JAN 25 WAC INTERNET	90.00
					JAN 25 WV MNT INTERNET	<u>64.50</u>
						244.50
01/08/2025	GEN	33359	1235	EARNEST, BRIAN	EARNEST-IAPD 2025 CONFERENCE PER DIEM	248.40
01/08/2025	GEN	33360	0943	HICKMAN, ALAN	HICKMAN-IAPD 2025 CONFERENCE PER DIEM	248.40
01/08/2025	GEN	33361	0943	HOLTHAUS, BARB	HOLTHAUS-IAPD 2025 CONFERENCE PER DIEM	248.40
01/08/2025	GEN	33362	0144	IPS INC	RESURFACE IMP FROG WATERSLIDE (DEPOSIT)	5,425.00
01/08/2025	GEN	33363	0943	JACOBY, KYLE	JACOBY-IAPD 2025 CONFERENCE PER DIEM	248.40
01/08/2025	GEN	33364	0943	KLINGNER, BEN	KLINGNER-IAPD 2025 CONFERENCE PER DIEM	248.40
01/08/2025	GEN	33365	0943	PHILPOT, MARK	PHILPOT-IAPD 2025 CONFERENCE PER DIEM	248.40
01/08/2025	GEN	33366	0755	REPUBLIC SERVICES #928	JAN 25 TRASH REMOVAL	570.29
01/09/2025	GEN	33367	0012	AMEREN ILLINOIS	LBH DEC 2024 ELECTRIC & GAS	446.56
					ADMIN OFFICE GAS	170.67
					WV CLUBHOUSE GAS	247.74
					WV MNT GAS	163.57
					IMP GAS	<u>72.21</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						1,100.75
01/09/2025	GEN	33368	0064	CITY OF QUINCY - DEPT OF UTILITIES	PAUL DENNIS COMPLEX NOV/DEC 2024 & ADJ.	753.87
01/09/2025	GEN	33369	1206	CLUB CADDIE	OCT-NOV 2024 WV CC PROC FEES	279.70
01/09/2025	GEN	33370	0755	REPUBLIC SERVICES #928	RESERVOIR PK ROLL OFF-SHLTR CEILING ROOF MAINT 1 ROLLOFF	400.00 165.00
						565.00
01/09/2025	GEN	33371	0376	TRANSITIONS	DEC 24 PAPER SHRED	45.00
01/15/2025	GEN	33373	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	JAN 25 MO LIGHTING EME PROJECT	2,279.06
01/15/2025	GEN	33374	0237	R L HOENER CO	SNOW PLOW-HYD HOSE, FITTING, HOSE ASSY	62.21
01/15/2025	GEN	33375	0249	SCHILD, ROBIN	REIMBURSE FOR NITRILE GLOVES & AA BATTEF	171.87
01/15/2025	GEN	33376	1267	SMITH, DIANA	2025 DIANA ROCKWELL, VENTRILOQUIST PERF	50.00
01/15/2025	GEN	33377	0704	ALL WEATHER COURTS INC	2 TENNIS NETS & 6 PICKLEBALL NETS	1,710.00
01/15/2025	GEN	33378	0012	AMEREN ILLINOIS	S 30TH ST RR	39.04
01/15/2025	GEN	33379	0012	AMEREN ILLINOIS	JOHNSON PK SHLTR	66.90
01/15/2025	GEN	33380	0588	BLESSING HOSPITAL	STOTTS DRUG PANEL 12.11.24	76.00
01/15/2025	GEN	33381	1245	CLEARWATER ENTERPRISES LLC	DEC 2024 GAS	669.20
01/15/2025	GEN	33382	1139	CONSTELLATION NEW ENERGY INC	DEC 2024 ELECTRIC	8,084.10
01/22/2025	GEN	33383	1160	COMMERCE BANK-CC	AMAZON-2 5-IN D-RING BNDRS-2 DATE STMPs- 2 LED BASEBALL/SOFTBALL FENCE SCOREBOAI FLAG POLE LIGHT 2000 BC CAGE TOKENS JR SOFTBALL CONVERSION KIT BUSINESS LUNCH CHESTERFIELD MO 3 JAN-DEC BINDER ANNUAL BINDER TABS VOIP 1 YR SUBSCRIPTION EXP 1.11.26 MISC REC SUPPLIES & OFFICE 6X9 ENV K RITTER ON-LINE TRAINING PSEP COURSE WV TV MO FEE MO CC REBATE JAN 25	50.16 479.96 64.95 709.35 229.00 55.55 16.65 1,054.53 911.00 550.29 95.00 75.99 11.95 (55.89)
						4,248.49
01/22/2025	GEN	33384	1160	VOID		0.00 V
01/22/2025	GEN	33385	1160	VOID		0.00 V
01/22/2025	GEN	33386	0677	IGFOA	2025 MEMBER DUES-B EARNEST & J KOHN	500.00
01/22/2025	GEN	33387	0712	JOHN DEERE FINANCIAL	JD RELAY SOLENOID & ROTARY SWITCH	15.95 188.89
						204.84
01/22/2025	GEN	33388	0164	LAWSON PRODUCTS INC	36 CUT OFF WHEELS	78.76
01/22/2025	GEN	33389	0179	METROPOLITAN AMATEUR GOLF	2025 MEMBER CLUB DUES	250.00
01/22/2025	GEN	33390	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY 5TH ST TRAIL PORTA POTTY	106.50 106.50
						213.00
01/22/2025	GEN	33391	0237	R L HOENER CO	SKID LOADER HYDRO LINES	248.76
01/22/2025	GEN	33392	0012	AMEREN ILLINOIS	PAUL DENNIS DEC 24 ELECTRIC	246.63
01/22/2025	GEN	33393	0064	CITY OF QUINCY - DEPT OF UTILITIES	MARINA DEC 24 WATER ADMIIN BLDG DEC 24 VILLA DEC 24 WATER LBH DEC 24 WATER	229.76 189.66 99.00 35.69
						554.11



Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/22/2025	GEN	33394	0979	THE DISTRICT	THE DISTRICT 2024 EVENT DAMAGE DEPOSIT R	250.00
01/28/2025	GEN	33398	0012	AMEREN ILLINOIS	WAV 36 ST SHELTER	90.30
01/28/2025	GEN	33399	1224	BIRKEY'S	PICKUP BODY, TRIGGER INTERLOCK + SHIPPIN	22.00
01/28/2025	GEN	33400	1257	BLESSING HOSPITAL-WC	CLARKE, DANICA W/C-06.22.24 IMP INCIDENT	1,848.25
01/28/2025	GEN	33401	0064	CITY OF QUINCY - DEPT OF UTILITIES	2000 S 36TH ST 1980 S 36TH ST	560.00 24.75 <hr/> 584.75
01/30/2025	GEN	33402	1206	CLUB CADDIE	DEC 2024 CREDIT CARD GATEWAY FEE	45.50
01/31/2025	GEN	33403	0761	A-1 SECURITY & LOCK SERV INC	LORI BOLT 2 D1	25.00 <hr/> 10.00 35.00
01/31/2025	GEN	33404	1041	ACE HARDWARE 669	MAGNETIC PICKUP/POINT 2 SNOW SHOVELS BERRIAN RR VENT SUPPLIES	9.99 33.98 17.98 <hr/> 61.95
01/31/2025	GEN	33405	0010	ALL INCLUSIVE REC	IMP-3 ALUMINUM TABLES-CONCESSION AREA	3,340.00
01/31/2025	GEN	33406	0012	AMEREN ILLINOIS	1239 BONANSINGA-MAINT SHOP	237.73
01/31/2025	GEN	33407	0863	AVON GRIPS TACKI-MAC GRIPS	BC MINI GOLF CLUBS (40), GOLF BALLS & FL	729.40
01/31/2025	GEN	33408	0024	AWERKAMP MACHINE	BERRIAN RR DOOR VENT ANGLE	36.00
01/31/2025	GEN	33409	1099	BACKGROUND INVESTIGATION BUREAU LLC	JAN 25 BACKGROUND CHECKS	231.20
01/31/2025	GEN	33410	1224	BIRKEY'S	CHAIN SAW PARTS & SUPPLIES CHAIN SAW WIRING HARNESS	50.00 37.00 <hr/> 87.00
01/31/2025	GEN	33411	0581	BNSF RAILWAY COMPANY	BNSF CONTRACT 02.01.25-01.30.30	500.00
01/31/2025	GEN	33412	0045	BUSINESS CENTRE	OFFICE COPIER ANNL MNT AGREE 1.3.25-1.2. REC COPIER ANNL MNT AGREE 1.1.25-12.31.2 BOOKKEEPER PRNTR ANNL MNT CONT 1.3.25-1.	739.00 285.00 460.00 <hr/> 1,484.00
01/31/2025	GEN	33413	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
01/31/2025	GEN	33414	0066	CLASSIQUE SIGNS	COMMISSIONER NAME PLATES-GRIMM & HOGG	27.00
01/31/2025	GEN	33415	1208	CLEANING SOLUTIONS	JAN ADMIN OFFICE CLEANING	840.00
01/31/2025	GEN	33416	0071	CONNOR CO	ADMIN BLDG FURNACE FILTERS WAL-RICH DELUXE ICE MAKER KIT RR REPAIR SUPPLIES LBH APARTMENT TOILET	135.91 18.63 69.41 182.93 <hr/> 406.88
01/31/2025	GEN	33417	0099	GEM CITY FORD	TRUCK HEATER REPAIR	38.38
01/31/2025	GEN	33418	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	FEB 25 CAFE PLAN FEES	60.00
01/31/2025	GEN	33419	0117	HOEBING'S INC	MISC MOWER PARTS	245.77
01/31/2025	GEN	33420	0118	HOME DEPOT CREDIT SERVICES	LBH BATTERIES FOR SECURITY SYSTEM OUTLETS, WALLPLATES, SWITCHES HOLESAW, STOP RUST, SHIM PK PAUL DENNIS HOUSE PLUMBING REPAIRS PAUL DENNIS HOUSE PIPE INSULATION SUPPLI PAUL DENNIS PLUMBING REPAIR SUPPLIES TENSION BAR, BAND, POST CAP, BOLTS ANVIL 15-COMP INTERLCKING SM PA	153.22 23.42 39.37 56.34 110.66 72.52 58.24 17.98

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					TURF FIELD WATER-TORCH KIT, PVC, PVC CEM	74.42
					RR REPAIR PARTS	85.00
					DRILL BIT & SCREWS	25.90
					RR REPAIR SUPPLIES	109.32
					WAV T-BALL BLDG RR REP-WATER LINES	147.02
					WAC TURF FIELD DUGOUT SUPPLIES	384.91
						<u>1,358.32</u>
01/31/2025	GEN	33421	0118	VOID		0.00 V
01/31/2025	GEN	33422	0973	J & J AMUSEMENTS INC	BASEBALLS, SOFTBALLS, BATS, BC WHEELS &	3,416.40
01/31/2025	GEN	33423	0145	J.C. SCHULTZ ENTERPRISES	U.S. FLAGS 20X30 (2)10X15(1)12X18(1) U.S. FLAGS 3X5 (2) 4X6 (2) 5X8 (1)	2,323.18 125.65
						<u>2,448.83</u>
01/31/2025	GEN	33424	0157	KNAPHEIDE TRUCK EQUIP CO	SNOW PLOW SHOES SNOW PLOW REPLACEMENT SHOES	181.70 454.25
						<u>635.95</u>
01/31/2025	GEN	33425	0438	NEVCO SPORTS LLC	3 MPCX2 BASEBALL REMOTES	1,140.28
01/31/2025	GEN	33426	0284	PRAIRIELAND FS INC	MNT SHOP LP GAS MNT 1 1419 LP GAS MNT 1 DIESEL MNT 1 GAS	332.33 569.70 1,860.56 2,189.39
						<u>4,951.98</u>
01/31/2025	GEN	33427	0226	QUINCY FARM & HOME SUPPLY	ICE MELT 3 HELMET SYSTEM & 1 FACESHIELD 4 SNOW SHOVELS ICE MELT SPREADER RATCHET TIE-DOWN J-HOOK GREASE FITTING & GREASE ST DRIVE POND DYE 2 PR WORK JEANS-Z LYON FUEL SUPPLEMENT, DIESEL SUPPLEMENT & MA FILING SET, CHAINS EXCHANGE CHAIN 3 PR JEANS-SHARROW CHAIN, 24" CHISEL CHAIN, 18" & 2 BUSHINGS TARP STRAPS- 13' & 9" CHAINSAW PARTS 2 LEAF RAKES OIL-CHAINSAWS HITCH PINS & LOCKS	566.37 274.96 79.96 499.50 23.98 13.48 29.99 79.98 104.46 277.94 8.00 84.97 46.99 79.96 14.72 173.97 49.98 53.98 19.94
						<u>2,483.13</u>
01/31/2025	GEN	33428	0226	VOID		0.00 V
01/31/2025	GEN	33429	0226	VOID		0.00 V
01/31/2025	GEN	33430	0737	QUINCY TRACTOR, LLC	CLUTCH SWITCH-WORKMASTER M1	25.03
01/31/2025	GEN	33431	0418	RECREONICS	IMP-25 FT DISCHARGE HOSE & 3 UMBRELLAS	240.50
01/31/2025	GEN	33432	1072	REXX BATTERY OF QUINCY	BATTERY ZTR MOWER BATTERY	94.95 39.95
						<u>134.90</u>
01/31/2025	GEN	33433	1125	ROYAL PRINTING	3,000 FREE ROUND MINI GOLF CARDS	180.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/31/2025	GEN	33434	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	JAN 25 LEGAL SERVICES	4,284.00
01/31/2025	GEN	33435	0255	SHERWIN WILLIAMS	PAINT	23.69
01/31/2025	GEN	33436	0270	SUMMY TIRE	WV-5 TIRES & ALIGNMENT-4X4 1500 TK LR FLAT TIRE	787.00 30.00 155.50
						<u>972.50</u>
01/31/2025	GEN	33437	0779	U S CELLULAR	MO CELL PHONE	365.00
01/31/2025	GEN	33438	0310	WOOD MART BUILDING CENTER	SHOP DOOR FRAMING WAC TURF FIELDS DUGOUT	117.70 1,798.62
						<u>1,916.32</u>
01/31/2025	GEN	33439	0118	HOME DEPOT CREDIT SERVICES	LBH & VILLA COMBO SMOKE & CARBON MONOX	109.94
					Total Paper Check:	<u>408,117.91</u>

GEN TOTALS:

(7 Checks Voided)

Total of 91 Disbursements:

441,122.39

***NEW BUSINESS***

# ***PUBLIC INPUT***