

Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS



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

**Agenda
March 12, 2025**

Finance Committee Meeting – District Board Room

5:15 P.M.

Approval of Minutes – February 12, 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 72)
- 2024 General Obligation Bond (Page 73)
- 2025 General Obligation Bond (Page 74)

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

February 12, 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: Chair Vice-President Holthaus, 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.

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

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

Finance Reports

Director Earnest stated that the Behrens report reflects that Westview is trailing slightly behind 2024 for sales but when the weather warms up that will change. Marina slip rental renewals will be mailed out March 1st with a due date of April 1st. County interest arrived in mid-January along with PPRT of \$107,388.35.

Chair Vice-President 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 VICE-PRESIDENT HOLTHAUS DECLARED THE MOTION CARRIED.

New Business

Board Agenda Items Discussion

Executive Director Frericks went over the items for the Board meeting.

Public Input: None.

With no further business to discuss, COMMISSIONER HICKMAN MADE A MOTION SECONDED BY PRESIDENT PHILPOLT TO ADJOURN THE MEETING 5:35 P.M. UNANIMOUS. CHAIR VICE-PRESIDENT HOLTHAUS DECLARED THE MOTION CARRIED.

Secretary

Chairman

Date

Date

QUINCY PARK DISTRICT FUND AND DEPARTMENT CODES

FUND	DEPT		
10 CORPPORATE	00	GENERAL	
	01	OFFICE OF BOARD	
	02	EXEC DIR	
	03	DIR OF BUS SERV	
	04	DIR OF PARKS	
	04	DIR OF PARKS	
	12	EMERGENCY FLOOD	
	13	BOEHL PARK MAINTENANCE	
	14	HERITAGE TREE	
	15	GENERAL DONATION	
	16	MARKETING COORDINATOR	
	24	ADMINISTRATIVE BUILDING	
	11 WORKING CASH	00	GENERAL
	20 RECREATION	00	GENERAL
		20	PROGRAMS
21		REC - SEASONAL ASSISTANTS	
22		REC SUP 2 - SHANE	
23		DIR OF PRGM SERV-BRUNS	
25		IMP	
26		WAC	
27		BATTING CAGE	
28		REC SUP 1 - ADAM	
30 MUSEUM	00	GENERAL	
	31	LOG CABINS	
	32	VILLA KATHERINE	
	33	AUTO MUSEUM	
	34	WASHINGTON PK	
	35	LORENZO BULL PARK	
	36	GEN CLARK STATUE	
	37	IMP PARK MUSEUM	
32 PENSION/IMRF	00	GENERAL	
33 UNEMPLOYMENT COMP	00	GENERAL	
34 LIABILITY INSURANCE	00	GENERAL	
35 AUDIT	00	GENERAL	
36 PARK SECURITY	00	GENERAL	
37 PAVING & LIGHTING	00	GENERAL	
40 DEBT SERVICE	00	GENERAL	
50 CAPITAL PROJECT FUNDS	00	GENERAL	
	60	RIVERFRONT DEVELOPMENT	
	61	BONDS	
	63	TENNIS	
	64	TRAIL DEVELOPMENT	
	66	BOB MAYS PARK DEV	
	67	NATIVE AMERICAN MOTIF	
	68	DEBT CERTIFICATE 2013 (MARINA)	
	70	WASHINGTON PARK DEV	
71	BAYVIEW PROPERTY DEV.		
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 02/28/2025

		Without Depr					
ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
3202	Pass Sales	105,625.00	115,525.00	190,000.00	63,460.00	69,200.00	(46,325.00)
3203	Daily Fees	15,862.38	15,862.38	325,000.00	2,605.21	2,605.21	(13,257.17)
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	2,004.00	2,004.00	35,000.00	309.00	309.00	(1,695.00)
3300	Rental	0.00	0.00	2,700.00	0.00	0.00	0.00
3303	Locker Fees	1,080.00	1,240.00	2,000.00	680.00	760.00	(480.00)
3400	Donations	0.00	0.00	500.00	0.00	0.00	0.00
3420	Corporate Sponsor/donations	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
3500	Interest	1,897.54	3,749.25	10,000.00	2,143.76	5,840.76	2,091.51
3601	Handicap Services	1,400.00	1,750.00	4,500.00	700.00	875.00	(875.00)
3602	League Dues	0.00	0.00	2,500.00	0.00	0.00	0.00
3605	Lessons	880.00	1,080.00	530.00	600.00	1,450.00	370.00
3700	Sales Tax Collected	424.00	471.92	12,000.00	255.33	255.33	(216.59)
3900	Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUES		132,172.92	144,682.55	655,430.00	70,753.30	84,295.30	(60,387.25)
Expenditures							
4001	Administrator	5,283.02	9,226.01	80,009.00	6,052.36	10,456.95	1,230.94
4002	Supervisory	3,188.64	5,564.75	58,658.00	4,513.54	7,699.81	2,135.06
4302	Program Personnel	3,103.13	3,103.13	90,000.00	0.00	375.54	(2,727.59)
5001	Accident/Health Ins	1,839.24	3,678.48	25,518.00	1,957.36	3,914.72	236.24
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	0.00	250.00	3,500.00	0.00	250.00	0.00
6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6014	Building Repair	0.00	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	34.00	34.00	8,000.00	0.00	0.00	(34.00)
6101	Electricity	1,259.98	1,259.98	19,600.00	1,777.34	2,028.04	768.06
6302	Concession Food	0.00	0.00	200.00	0.00	0.00	0.00
6308	Licenses, Permits, Fees	472.36	1,026.39	23,000.00	582.34	1,043.50	17.11
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	250.00	2,000.00	125.00	250.00	0.00
7011	Service Contracts	125.00	4,647.40	11,000.00	125.00	4,867.27	219.87
7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
8001	Telephone	204.08	405.26	2,100.00	210.77	421.68	16.42
8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
8004	Internet	70.00	140.00	800.00	75.99	151.98	11.98
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
TOTAL EXPENDITURES		15,704.45	29,599.78	927,171.00	15,419.70	31,459.49	1,859.71

PERIOD ENDING 02/28/2025

		Without Depr					
ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 60 - Westview							
Net - Dept 00.000 - General		116,468.47	115,082.77	(271,741.00)	55,333.60	52,835.81	62,246.96
Dept 52.000 - Pro Shop							
Revenues							
3000	Merchandise Receipts	1,561.23	2,160.23	40,000.00	560.37	560.37	(1,599.86)
TOTAL REVENUES		1,561.23	2,160.23	40,000.00	560.37	560.37	(1,599.86)
Expenditures							
6301	Merchandise For Sale	3,616.78	4,631.56	40,000.00	0.00	0.00	(4,631.56)
6310	Sales Tax	47.00	47.00	3,200.00	0.00	0.00	(47.00)
TOTAL EXPENDITURES		3,663.78	4,678.56	43,200.00	0.00	0.00	(4,678.56)
Net - Dept 52.000 - Pro Shop		(2,102.55)	(2,518.33)	(3,200.00)	560.37	560.37	(3,078.70)
Dept 53.000 - Maintenance							
Expenditures							
4002	Supervisory	5,078.98	8,869.68	69,990.00	5,383.66	9,368.03	498.35
4100	Wv Maintenance Crew Leader	3,991.76	6,638.31	55,300.00	4,195.21	7,271.57	633.26
4103	Mechanic	3,650.64	6,071.75	50,622.00	3,876.80	6,711.31	639.56
4200	Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00
4901	Contingency Overtime	(545.40)	0.00	1,000.00	0.00	0.00	0.00
5001	Accident/Health Ins	2,751.92	5,503.84	38,274.00	2,924.84	5,853.94	350.10
6002	Operational Supplies	767.31	952.13	6,000.00	4,502.68	4,502.68	3,550.55
6008	Fuel, Gas & Oil	1,426.22	1,426.22	20,000.00	0.00	0.00	(1,426.22)
6009	Small Tools & Supplies	711.97	711.97	2,000.00	0.00	0.00	(711.97)
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	2,523.59	3,106.59	30,000.00	0.00	787.00	(2,319.59)
6014	Building Repair	0.00	61.37	1,000.00	0.00	0.00	(61.37)
6015	Ground Repair/Landscaping	0.00	0.00	3,000.00	597.27	597.27	597.27
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	0.00	53.68	53.68
6019	Education/Training	0.00	0.00	1,000.00	0.00	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	684.71	684.71	16,800.00	718.84	741.64	56.93
6102	Water	310.28	310.28	70,000.00	592.86	592.86	282.58
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	0.00	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	403.92	622.84	5,000.00	351.56	470.12	(152.72)
8001	Telephone	68.03	135.09	900.00	70.26	140.56	5.47
8002	Conference & Education	0.00	0.00	500.00	0.00	0.00	0.00
8004	Internet	64.50	129.00	900.00	64.50	129.00	0.00

User: bearnest

DB: Quincy Park Dis

PERIOD ENDING 02/28/2025

ACCOUNT DESCRIPTION	Without Depr		2025 ORIGINAL BUDGET	YTD BALANCE		YTD VS PREV YTD
	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	
Fund 60 - Westview Expenditures						
TOTAL EXPENDITURES	21,888.43	35,568.53	588,341.00	23,278.48	37,314.66	1,746.13
Net - Dept 53.000 - Maintenance	(21,888.43)	(35,568.53)	(588,341.00)	(23,278.48)	(37,314.66)	1,746.13
Dept 54.000 - WV Cart Rental Revenues						
3300 Rental	21,388.00	21,388.00	400,000.00	2,001.00	2,001.00	(19,387.00)
3301 Hand Cart Rental	124.00	124.00	2,200.00	41.00	41.00	(83.00)
TOTAL REVENUES	21,512.00	21,512.00	402,200.00	2,042.00	2,042.00	(19,470.00)
Expenditures						
6002 Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6008 Fuel, Gas & Oil	318.42	318.42	12,000.00	0.00	0.00	(318.42)
6013 Repair Parts	172.79	172.79	1,500.00	0.00	0.00	(172.79)
TOTAL EXPENDITURES	491.21	491.21	14,500.00	0.00	0.00	(491.21)
Net - Dept 54.000 - WV Cart Rental	21,020.79	21,020.79	387,700.00	2,042.00	2,042.00	18,978.79
Dept 55.105 - Concession Revenues						
3100 Concession Receipts	228.48	228.48	20,000.00	32.39	32.39	(196.09)
3102 Bottled Soda Sales	736.47	736.47	26,000.00	185.10	185.10	(551.37)
3103 Draft Beer Sales	422.37	422.37	13,000.00	88.92	88.92	(333.45)
3104 Can Beer Sales	2,416.70	2,416.70	75,000.00	314.28	314.28	(2,102.42)
3106 Hard Liquor Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
3420 Corporate Partner/sponsor	1,018.50	1,018.50	2,000.00	0.00	823.00	(195.50)
TOTAL REVENUES	4,822.52	4,822.52	137,000.00	620.69	1,443.69	(3,378.83)
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	160.14	160.14	200.00	0.00	0.00	(160.14)
6013 Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6302 Concession Food	378.46	378.46	13,000.00	0.00	0.00	(378.46)
6303 Concession Supplies	49.34	49.34	2,500.00	0.00	0.00	(49.34)
6304 Bottle Beverage Purchases	685.90	685.90	18,000.00	0.00	0.00	(685.90)
6306 Can Beer Purchases	1,357.70	1,357.70	28,000.00	692.00	692.00	(665.70)
6307 Draft Beer Purchases	423.00	423.00	9,000.00	498.00	498.00	75.00
6308 Licenses, Permits, Fees	29.50	29.50	500.00	0.00	0.00	(29.50)
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	34.01	67.54	400.00	35.13	70.28	2.74
TOTAL EXPENDITURES	3,118.05	3,151.58	105,350.00	1,225.13	1,260.28	(1,891.30)

PERIOD ENDING 02/28/2025

ACCOUNT DESCRIPTION	Without Depr		2025 ORIGINAL BUDGET	YTD BALANCE		YTD VS PREV YTD
	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	
Fund 60 - Westview						
Net - Dept 55.105 - Concession	1,704.47	1,670.94	31,650.00	(604.44)	183.41	1,487.53
Dept 57.000 - Shih Scholarship Revenues						
3500 Interest	6.15	13.00	108.00	4.92	13.58	0.58
TOTAL REVENUES	6.15	13.00	108.00	4.92	13.58	0.58
Net - Dept 57.000 - Shih Scholarship	6.15	13.00	108.00	4.92	13.58	0.58
TOTAL REVENUES	160,074.82	173,190.30	1,234,738.00	73,981.28	88,354.94	(84,835.36)
TOTAL EXPENDITURES	44,865.92	73,489.66	1,678,562.00	39,923.31	70,034.43	(3,455.23)
NET OF REVENUES & EXPENDITURES	115,208.90	99,700.64	(443,824.00)	34,057.97	18,320.51	(81,380.13)

PERIOD ENDING 02/28/2025

		Without Depr					
ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	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	9,833.00	9,833.00	145,000.00	0.00	0.00	(9,833.00)
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	5.00	5.00	250.00	0.00	0.00	(5.00)
3900	Transfers	0.00	0.00	30,842.00	0.00	0.00	0.00
TOTAL REVENUES		9,838.00	9,838.00	219,192.00	0.00	0.00	(9,838.00)
Expenditures							
4001	Adminisrator	553.08	1,106.16	7,633.00	636.43	1,272.86	166.70
4002	Supervisory	1,115.83	2,231.66	14,750.00	1,229.17	2,458.34	226.68
4101	Maintenance Laborer	3,168.00	5,532.58	46,384.00	3,568.00	6,173.94	641.36
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	2,476.04	17,225.00	1,317.74	2,635.48	159.44
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	137.99	137.99	1,300.00	0.00	0.00	(137.99)
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	295.60	295.60	295.60
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	129.96	129.96	300.00	0.00	0.00	(129.96)
6101	Electricity	491.44	491.44	5,500.00	320.48	434.43	(57.01)
6102	Water	88.14	88.14	7,700.00	224.94	224.94	136.80
6301	Merchandise For Sale	0.00	0.00	1,000.00	0.00	0.00	0.00
6308	Licenses, Permits, Fees	29.90	64.97	2,000.00	39.11	68.30	3.33
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	75.84	670.00	39.81	79.62	3.78
7011	Service Contracts	60.00	120.00	1,000.00	60.00	120.00	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	161.50	161.50	161.50
7021	Safety	0.00	0.00	600.00	0.00	0.00	0.00
7029	Dredge	0.00	0.00	35,000.00	24,875.00	24,875.00	24,875.00
8001	Telephone	120.73	241.61	1,600.00	121.66	243.33	1.72
9001	Equipment Purchase	0.00	0.00	0.00	0.00	260.00	260.00
9005	Permanent Grounds	35.64	35.64	0.00	0.00	0.00	(35.64)
TOTAL EXPENDITURES		7,206.65	12,732.03	217,192.00	32,889.44	39,303.34	26,571.31
Net - Dept 00.000 - General		2,631.35	(2,894.03)	2,000.00	(32,889.44)	(39,303.34)	36,409.31

PERIOD ENDING 02/28/2025

ACCOUNT DESCRIPTION	Without Depr		2025 ORIGINAL BUDGET	YTD BALANCE		YTD VS PREV YTD
	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)		ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	
Fund 61 - Marina						
TOTAL REVENUES	9,838.00	9,838.00	219,192.00	0.00	0.00	(9,838.00)
TOTAL EXPENDITURES	7,206.65	12,732.03	217,192.00	32,889.44	39,303.34	26,571.31
NET OF REVENUES & EXPENDITURES	2,631.35	(2,894.03)	2,000.00	(32,889.44)	(39,303.34)	(36,409.31)
TOTAL REVENUES - ALL FUNDS	169,912.82	183,028.30	1,453,930.00	73,981.28	88,354.94	(94,673.36)
TOTAL EXPENDITURES - ALL FUNDS	52,072.57	86,221.69	1,895,754.00	72,812.75	109,337.77	23,116.08
NET OF REVENUES & EXPENDITURES	117,840.25	96,806.61	(441,824.00)	1,168.53	(20,982.83)	(117,789.44)

PERIOD ENDING 02/28/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	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	0.00	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	0.00	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	100.00	100.00	500.00	0.00	0.00	(100.00)
TOTAL REVENUES		100.00	123.00	89,400.00	0.00	0.00	(123.00)
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	640.87	640.87	7,500.00	0.00	3,646.95	3,006.08
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6013	Repair Parts	0.00	28.96	2,500.00	0.00	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	136.74	136.74	4,500.00	136.74	273.48	136.74
20-27.000-6102	Water	0.00	0.00	4,500.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00
20-27.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-7008	Refuse Service	37.50	75.00	600.00	39.38	78.76	3.76
20-27.000-7011	Service Contracts	0.00	0.00	2,700.00	0.00	0.00	0.00
20-27.000-8001	Telephone	34.01	67.54	400.00	35.13	70.28	2.74
20-27.000-8004	Internet	84.50	169.00	1,200.00	90.00	180.00	11.00
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		933.62	1,118.11	129,950.00	301.25	5,617.45	4,499.34
Net - Dept 27.000 - Batting Cage		(833.62)	(995.11)	(40,550.00)	(301.25)	(5,617.45)	4,622.34
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 02/28/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	YTD VS
		MONTH 02/29/24	INCR (DECR)			MONTH 02/28/25	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									
		100.00		123.00	158,900.00		0.00	0.00	(123.00)
TOTAL EXPENDITURES									
		933.62		1,118.11	170,050.00		301.25	5,617.45	4,499.34
NET OF REVENUES & EXPENDITURES									
		(833.62)		(995.11)	(11,150.00)		(301.25)	(5,617.45)	(4,622.34)
TOTAL REVENUES - ALL FUNDS									
		100.00		123.00	158,900.00		0.00	0.00	(123.00)
TOTAL EXPENDITURES - ALL FUNDS									
		933.62		1,118.11	170,050.00		301.25	5,617.45	4,499.34
NET OF REVENUES & EXPENDITURES									
		(833.62)		(995.11)	(11,150.00)		(301.25)	(5,617.45)	(4,622.34)

PERIOD ENDING 02/28/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	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		0.00	0.00	23,800.00	0.00	0.00	0.00
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	89.98	89.98	800.00	0.00	0.00	(89.98)
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
20-29.105-9001	Equipment Purchase	784.31	784.31	0.00	0.00	0.00	(784.31)
TOTAL EXPENDITURES		874.29	874.29	23,700.00	0.00	0.00	(874.29)
Net - Dept 29.105 - Wavering Concession		(874.29)	(874.29)	100.00	0.00	0.00	(874.29)
TOTAL REVENUES		0.00	0.00	23,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		874.29	874.29	23,700.00	0.00	0.00	(874.29)
NET OF REVENUES & EXPENDITURES		(874.29)	(874.29)	100.00	0.00	0.00	874.29
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES		(874.29)	(874.29)	100.00	0.00	0.00	874.29

User: bearnest
DB: Quincy Park Dis

PERIOD ENDING 02/28/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	0.00	6,000.00	150.00	150.00	150.00
20-25.000-3203	Daily Fees	0.00	7.50	39,000.00	0.00	48.00	40.50
TOTAL REVENUES		0.00	7.50	45,000.00	150.00	198.00	190.50
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	0.00	334.16	3,000.00	0.00	240.50	(93.66)
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	669.53	669.53	16,000.00	300.12	528.03	(141.50)
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	0.00	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
20-25.000-7008	Refuse Service	16.04	32.08	250.00	16.84	33.68	1.60
20-25.000-7011	Service Contracts	0.00	0.00	1,450.00	0.00	0.00	0.00
20-25.000-8001	Telephone	34.01	67.54	400.00	35.13	70.28	2.74
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	205.90	2,000.00	110.89	221.78	15.88
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	1,757.35	1,757.35	5,175.00	0.00	3,340.00	1,582.65
TOTAL EXPENDITURES		2,579.88	3,066.56	152,825.00	462.98	9,859.27	6,792.71
Net - Dept 25.000 - Indian Mounds Pool		(2,579.88)	(3,059.06)	(107,825.00)	(312.98)	(9,661.27)	6,602.21
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
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	0.00	115.20	115.20
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	0.00	115.20	115.20
Net - Dept 25.105 - IMP Concession		0.00	0.00	(5,400.00)	0.00	(115.20)	115.20
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	277.00	400.00	3,500.00	264.00	1,494.00	1,094.00

PERIOD ENDING 02/28/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	YTD
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	VS
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	PREV YTD
Fund 20 - Recreation							
Revenues							
	TOTAL REVENUES	277.00	400.00	3,500.00	264.00	1,494.00	1,094.00
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	277.00	400.00	850.00	264.00	1,494.00	(1,094.00)
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	300.00	300.00	2,500.00	0.00	0.00	(300.00)
	TOTAL REVENUES	300.00	300.00	2,500.00	0.00	0.00	(300.00)
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	0.00	21.99	250.00	0.00	0.00	(21.99)
	TOTAL EXPENDITURES	0.00	21.99	1,250.00	0.00	0.00	(21.99)
	Net - Dept 25.108 - IMP Parties	300.00	278.01	1,250.00	0.00	0.00	278.01
	TOTAL REVENUES	577.00	707.50	81,600.00	414.00	1,692.00	984.50
	TOTAL EXPENDITURES	2,579.88	3,088.55	192,725.00	462.98	9,974.47	6,885.92
	NET OF REVENUES & EXPENDITURES	(2,002.88)	(2,381.05)	(111,125.00)	(48.98)	(8,282.47)	(5,901.42)
	TOTAL REVENUES - ALL FUNDS	577.00	707.50	81,600.00	414.00	1,692.00	984.50
	TOTAL EXPENDITURES - ALL FUNDS	2,579.88	3,088.55	192,725.00	462.98	9,974.47	6,885.92
	NET OF REVENUES & EXPENDITURES	(2,002.88)	(2,381.05)	(111,125.00)	(48.98)	(8,282.47)	(5,901.42)

**Quincy Park District
Cash Balance Report**

Account Number	Account Description	Balance		Net Change	Cash Reserve
		January 2025	February 2025		Required 12/31/25
10000001000	CASH-CORP GENERAL	\$ 3,366,575.60	\$ 3,266,914.88	\$99,660.72	\$ 1,370,887
10120001000	CASH-EMERGENCY FLOOD	\$ 7,728.34	\$ 7,741.41	\$13.07	
10130001000	CASH-BOEHL PARK MAINTENANCE	\$ 46,385.61	\$ 46,464.08	\$78.47	
10140001000	CASH-HERITAGE TREE	\$ 15,284.88	\$ 15,310.74	\$25.86	
10150001000	CASH-GENERAL DONATION	\$ 79,748.90	\$ 81,887.19	\$2,138.29	
11000001000	CASH-WORKING CASH	\$ 179,545.12	\$ 179,545.12	\$0.00	
20000001000	CASH-REC GENERAL	\$ 684,553.87	\$ 687,618.87	\$3,065.00	\$ 272,703
30000001000	CASH-MUSEUM GENERAL	\$ 390,637.85	\$ 380,101.01	\$10,536.84	\$ 145,888
31000001000	CASH-SOCIAL SECURITY	\$ 219,506.64	\$ 209,021.15	\$10,485.49	\$ 150,000
32000001000	CASH-PENSION/IMRF	\$ 280,108.37	\$ 279,413.39	\$694.98	\$ 41,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	\$ 180,630.97	\$ 175,670.39	\$4,960.58	\$ 41,250
34000001000	CASH-LIABILITY INSURANCE	\$ 654,999.57	\$ 648,499.72	\$6,499.85	\$ 274,500
35000001000	CASH-AUDIT	\$ 20,163.92	\$ 20,198.03	\$34.11	\$ 12,191
36000001000	CASH-PARK SECURITY	\$ 293,802.17	\$ 278,552.65	\$15,249.52	\$ 180,481
37000001000	CASH-PAVING & LIGHTING	\$ 137,345.56	\$ 136,262.05	\$1,083.51	\$ 9,000
40000001000	CASH-DEBT SERVICE GENERAL	\$ -	\$ -	\$0.00	
40003271000	CASH-BOND 2024A RETIREMENT	\$ 6,517.74	\$ 6,517.74	\$0.00	
50000001000	CASH-CAPITAL FUND GENERAL	\$ -	\$ -	\$0.00	
50600001000	CASH-RIVERFRONT DEVELOPMENT	\$ 1,487.31	\$ 1,489.83	\$2.52	
50614321000	CASH-BOND 2024	\$ 245,829.45	\$ 246,245.30	\$415.85	
50614331000	CASH-BOND 2024A	\$ 48,550.45	\$ 48,632.58	\$82.13	
50614341000	CASH-BOND 2025	\$ 1,171,000.00	\$ 971,996.47	\$199,003.53	
50620001000	CASH-OSLAD PROJECTS	\$ 268,815.44	\$ 269,270.17	\$454.73	
50640001000	CASH-TRAIL DEVELOPMENT	\$ 885,083.62	\$ 886,580.84	\$1,497.22	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	\$ 86,415.66	\$ 86,561.84	\$146.18	
50710001000	CASH-BAYVIEW PROPERTY DEV	\$ 42,884.69	\$ 42,957.23	\$72.54	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	\$ -	\$ -	\$0.00	
60000001000	CASH-WESTVIEW GENERAL	\$ 1,240,255.30	\$ 1,269,427.05	\$29,171.75	\$ 273,769
60570001000	CASH-SHIH SCHOLARSHIP	\$ 2,906.62	\$ 2,911.54	\$4.92	
61000001000	CASH-MARINA GENERAL	\$ (7,699.01)	\$ (40,848.45)	\$33,149.44	\$ 54,798
61410001000	CASH-DREDGE	\$ -	\$ -	\$0.00	
71000001000	CASH - BOEHL TRUST SSB	\$ -	\$ -	\$0.00	
		\$ 10,549,064.64	\$ 10,204,942.82	\$344,121.82	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,366,395.40	3,266,914.88
10-00.000-1002	Short/Long Term Investments	2,400,000.00	550,000.00
10-00.000-1003	Receivable Taxes-Corp General	985,384.00	985,384.00
10-03.000-1001	Petty Cash-Dir Bus Serv	500.00	500.00
10-12.000-1000	Cash-Emergency Flood	7,298.51	7,741.41
10-13.000-1000	Cash-Boehl Park Maintenance	32,746.50	46,464.08
10-14.000-1000	Cash-Heritage Tree	18,669.59	15,310.74
10-15.000-1000	Cash-General Donation	365,204.20	81,887.19
Total Assets		6,176,198.20	4,954,202.30
*** Liabilities ***			
10-00.000-2001	Accounts Payable	879.76	1,205.78
10-00.000-2005	Deferred Revenue	985,384.00	985,384.00
10-00.000-2007	Gift Certificates	1,999.91	0.00
10-00.000-2102	State Tax Withholding	14.98	(4.18)
10-00.000-2103	Unemployment Liability	5,341.14	13,030.52
10-00.000-2105	IMRF Withholding	17.33	8,896.54
10-00.000-2116	National Union Dues Withhold	2.00	2.00
10-00.000-2120	FICA Withholding Liability	39.30	0.00
10-00.000-2121	Medicare Withholding Liability	9.18	0.00
10-00.000-2122	Elective Ins W/h-Cafeteria	0.16	0.12
Total Liabilities		993,687.76	1,008,514.78
*** Fund Balance ***			
10-00.000-9500	Fund Equity	5,228,745.40	5,228,745.40
Total Fund Balance		5,228,745.40	5,228,745.40
Beginning Fund Balance		5,228,745.40	5,228,745.40
Net of Revenues VS Expenditures - 2024			(1,199,206.91)
*2024 End FB/2025 Beg FB		4,029,538.49	
Net of Revenues VS Expenditures - Current Year		(46,234.96)	(83,850.97)
Ending Fund Balance		5,182,510.44	3,945,687.52
Total Liabilities And Fund Balance		6,176,198.20	4,954,202.30

* Year Not Closed

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
11-00.000-1000	Cash-Working Cash	179,545.12	179,545.12
	Total Assets	179,545.12	179,545.12
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
11-00.000-9500	Fund Equity	179,545.12	179,545.12
	Total Fund Balance	179,545.12	179,545.12
	Beginning Fund Balance	179,545.12	179,545.12
	Net of Revenues VS Expenditures - 2024		0.00
	*2024 End FB/2025 Beg FB	179,545.12	
	Net of Revenues VS Expenditures - Current Year	0.00	0.00
	Ending Fund Balance	179,545.12	179,545.12
	Total Liabilities And Fund Balance	179,545.12	179,545.12

* Year Not Closed

Fund 20 Recreation

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
20-00.000-1000	Cash-Rec General	277,788.14	687,618.87
20-00.000-1003	Receivable Taxes-Rec General	591,231.00	591,231.00
	Total Assets	<u>869,019.14</u>	<u>1,278,849.87</u>
*** Liabilities ***			
20-00.000-2001	Accounts Payable	234.35	456.00
20-00.000-2005	Deferred Revenue	591,231.00	591,231.00
20-00.000-2014	Financial Assistance Payable	(219.00)	(267.00)
	Total Liabilities	<u>591,246.35</u>	<u>591,420.00</u>
*** Fund Balance ***			
20-00.000-9500	Fund Equity	471,462.34	471,462.34
	Total Fund Balance	<u>471,462.34</u>	<u>471,462.34</u>
	Beginning Fund Balance	471,462.34	471,462.34
	Net of Revenues VS Expenditures - 2024		<u>221,160.76</u>
	*2024 End FB/2025 Beg FB	692,623.10	
	Net of Revenues VS Expenditures - Current Year	(193,689.55)	(5,193.23)
	Ending Fund Balance	277,772.79	687,429.87
	Total Liabilities And Fund Balance	869,019.14	1,278,849.87

* Year Not Closed

Fund 30 Museum

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
30-00.000-1000	Cash-Museum General	324,703.25	380,101.01
30-00.000-1003	Receivable Taxes-Museum	236,492.00	236,492.00
	Total Assets	<u>561,195.25</u>	<u>616,593.01</u>
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	236,492.00	236,492.00
	Total Liabilities	<u>236,492.00</u>	<u>236,492.00</u>
*** Fund Balance ***			
30-00.000-9500	Fund Equity	341,721.57	341,721.57
	Total Fund Balance	<u>341,721.57</u>	<u>341,721.57</u>
	Beginning Fund Balance	<u>341,721.57</u>	<u>341,721.57</u>
	Net of Revenues VS Expenditures - 2024		<u>57,866.94</u>
	*2024 End FB/2025 Beg FB	399,588.51	
	Net of Revenues VS Expenditures - Current Year	(17,018.32)	(19,487.50)
	Ending Fund Balance	324,703.25	380,101.01
	Total Liabilities And Fund Balance	561,195.25	616,593.01

* Year Not Closed

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
31-00.000-1000	Cash-Social Security	209,235.85	209,021.15
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
	Total Assets	<u>364,235.85</u>	<u>364,021.15</u>
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	155,000.00	155,000.00
	Total Liabilities	<u>155,000.00</u>	<u>155,000.00</u>
*** Fund Balance ***			
31-00.000-9500	Fund Equity	224,152.09	224,152.09
	Total Fund Balance	<u>224,152.09</u>	<u>224,152.09</u>
	Beginning Fund Balance	224,152.09	224,152.09
	Net of Revenues VS Expenditures - 2024		2,521.96
	*2024 End FB/2025 Beg FB	226,674.05	
	Net of Revenues VS Expenditures - Current Year	(14,916.24)	(17,652.90)
	Ending Fund Balance	209,235.85	209,021.15
	Total Liabilities And Fund Balance	364,235.85	364,021.15

* Year Not Closed

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	197,568.92	279,413.39
32-00.000-1003	Receivable Taxes-Pension/imrf	15,000.00	15,000.00
	Total Assets	<u>212,568.92</u>	<u>294,413.39</u>
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	15,000.00	15,000.00
	Total Liabilities	<u>15,000.00</u>	<u>15,000.00</u>
*** Fund Balance ***			
32-00.000-9500	Fund Equity	186,509.41	186,509.41
	Total Fund Balance	<u>186,509.41</u>	<u>186,509.41</u>
	Beginning Fund Balance	186,509.41	186,509.41
	Net of Revenues VS Expenditures - 2024		<u>84,922.70</u>
	*2024 End FB/2025 Beg FB	271,432.11	
	Net of Revenues VS Expenditures - Current Year	11,059.51	7,981.28
	Ending Fund Balance	197,568.92	279,413.39
	Total Liabilities And Fund Balance	212,568.92	294,413.39

* Year Not Closed

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	202,636.75	175,670.39
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
	Total Assets	<u>203,636.75</u>	<u>176,670.39</u>
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	1,000.00	1,000.00
	Total Liabilities	<u>1,000.00</u>	<u>1,000.00</u>
*** Fund Balance ***			
33-00.000-9500	Fund Equity	210,936.87	210,936.87
	Total Fund Balance	<u>210,936.87</u>	<u>210,936.87</u>
	Beginning Fund Balance	210,936.87	210,936.87
	Net of Revenues VS Expenditures - 2024		<u>(26,979.72)</u>
	*2024 End FB/2025 Beg FB	183,957.15	
	Net of Revenues VS Expenditures - Current Year	(8,300.12)	(8,286.76)
	Ending Fund Balance	202,636.75	175,670.39
	Total Liabilities And Fund Balance	203,636.75	176,670.39

* Year Not Closed

Fund 34 Liability

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	690,012.36	648,499.72
34-00.000-1003	Receivable Taxes-Liability Ins	265,000.00	265,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	10,387.70	11,972.61
34-00.000-1105	Prepaid Insurance - Equipment	1,385.19	1,944.02
34-00.000-1106	Prepaid Ins-Pub Official Liab	5,478.50	5,486.98
34-00.000-1107	Prepaid Ins-Auto	824.28	1,022.34
34-00.000-1108	Prepaid Ins-General Liability	5,543.94	6,173.06
34-00.000-1109	Prepaid Ins-Workmen's Comp	38,691.62	46,759.92
Total Assets		1,017,323.59	986,858.65
*** Liabilities ***			
34-00.000-2005	Deferred Revenue	265,000.00	265,000.00
Total Liabilities		265,000.00	265,000.00
*** Fund Balance ***			
34-00.000-9500	Fund Equity	794,271.02	794,271.02
Total Fund Balance		794,271.02	794,271.02
Beginning Fund Balance		794,271.02	794,271.02
Net of Revenues VS Expenditures - 2024			(14,420.93)
*2024 End FB/2025 Beg FB		779,850.09	
Net of Revenues VS Expenditures - Current Year		(41,947.43)	(57,991.44)
Ending Fund Balance		752,323.59	721,858.65
Total Liabilities And Fund Balance		1,017,323.59	986,858.65

* Year Not Closed

Fund 35 Audit

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
35-00.000-1000	Cash-Audit	18,800.39	20,198.03
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
	Total Assets	<u>34,300.39</u>	<u>35,698.03</u>
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	15,500.00	15,500.00
	Total Liabilities	<u>15,500.00</u>	<u>15,500.00</u>
*** Fund Balance ***			
35-00.000-9500	Fund Equity	18,671.40	18,671.40
	Total Fund Balance	<u>18,671.40</u>	<u>18,671.40</u>
	Beginning Fund Balance	18,671.40	18,671.40
	Net of Revenues VS Expenditures - 2024		1,432.41
	*2024 End FB/2025 Beg FB	20,103.81	
	Net of Revenues VS Expenditures - Current Year	128.99	94.22
	Ending Fund Balance	18,800.39	20,198.03
	Total Liabilities And Fund Balance	34,300.39	35,698.03

* Year Not Closed

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
36-00.000-1000	Cash-Park Security	268,196.51	278,552.65
36-00.000-1003	Receivable Taxes-Park Security	197,077.00	197,077.00
	Total Assets	465,273.51	475,629.65
*** Liabilities ***			
36-00.000-2001	Accounts Payable	496.25	0.00
36-00.000-2005	Deferred Revenue	197,077.00	197,077.00
	Total Liabilities	197,573.25	197,077.00
*** Fund Balance ***			
36-00.000-9500	Fund Equity	327,049.22	327,049.22
	Total Fund Balance	327,049.22	327,049.22
	Beginning Fund Balance	327,049.22	327,049.22
	Net of Revenues VS Expenditures - 2024		(23,445.71)
	*2024 End FB/2025 Beg FB	303,603.51	
	Net of Revenues VS Expenditures - Current Year	(59,348.96)	(25,050.86)
	Ending Fund Balance	267,700.26	278,552.65
	Total Liabilities And Fund Balance	465,273.51	475,629.65

* Year Not Closed

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	122,154.20	136,262.05
37-00.000-1003	Receivable Taxes-Pav & Light	39,415.00	39,415.00
	Total Assets	<u>161,569.20</u>	<u>175,677.05</u>
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	39,415.00	39,415.00
	Total Liabilities	<u>39,415.00</u>	<u>39,415.00</u>
*** Fund Balance ***			
37-00.000-9500	Fund Equity	122,667.49	122,667.49
	Total Fund Balance	<u>122,667.49</u>	<u>122,667.49</u>
	Beginning Fund Balance	<u>122,667.49</u>	<u>122,667.49</u>
	Net of Revenues VS Expenditures - 2024		<u>14,496.57</u>
	*2024 End FB/2025 Beg FB	137,164.06	
	Net of Revenues VS Expenditures - Current Year	(513.29)	(902.01)
	Ending Fund Balance	122,154.20	136,262.05
	Total Liabilities And Fund Balance	161,569.20	175,677.05

* Year Not Closed

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** 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
40-00.326-2016	Short Term Bond Payable	1,300,000.00	0.00
40-00.328-2016	Short Term Bond Payable	0.00	1,171,000.00
Total Liabilities		3,228,400.00	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		(1,300,000.00)	(1,171,000.00)
Ending Fund Balance		(1,300,000.00)	(1,164,482.26)
Total Liabilities And Fund Balance		1,928,400.00	1,934,917.74

* Year Not Closed

Fund 50 Capital Fund

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,404.58	1,489.83
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	925,203.77	0.00
50-61.431-1000	Cash-Bond 2023	170,221.12	0.00
50-61.432-1000	Cash Bond 2024	1,089,195.32	246,245.30
50-61.433-1000	Cash- Bond 2024A	1,102,470.86	48,632.58
50-61.434-1000	Cash Bond 2025	0.00	971,996.47
50-62.000-1000	Cash-OSLAD Projects	0.00	269,270.17
50-64.000-1000	Cash-Trail Development	170,996.64	886,580.84
50-67.000-1000	Cash-Capital Park Dev	94,107.00	86,561.84
50-71.000-1000	Cash-Bayview Property Dev	40,499.58	42,957.23
50-72.000-1000	Cash-Dennis Prk Development	(15,910.23)	0.00
Total Assets		3,578,188.64	2,553,734.26
*** 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		2,148,443.75	979,374.57
Ending Fund Balance		3,578,188.64	2,553,734.26
Total Liabilities And Fund Balance		3,578,188.64	2,553,734.26

* Year Not Closed

Fund 60 Westview

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
60-00.000-1000	Cash-Westview General	846,660.99	1,269,427.05
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	2,744.99	2,911.54
Total Assets		2,699,781.97	3,122,979.19
*** Liabilities ***			
60-00.000-2001	Accounts Payable	75,989.01	75,912.00
60-00.000-2007	Gift Certificates	38,949.59	38,873.52
60-00.000-2017	Westview Rainchecks	23.00	0.00
60-00.000-2022	Benefits Payable	30,813.00	30,813.00
Total Liabilities		145,774.60	145,598.52
*** 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		99,700.64	18,320.51
Fund Balance Adjustments		69,226.00	0.00
Ending Fund Balance		2,554,007.37	2,977,380.67
Total Liabilities And Fund Balance		2,699,781.97	3,122,979.19

* Year Not Closed

Fund 61 Marina

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** Assets ***			
61-00.000-1000	Cash-Marina General	(8,764.38)	(40,848.45)
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		397,933.73	365,849.66
*** Liabilities ***			
61-00.000-2001	Accounts Payable	3,478.00	3,478.00
Total Liabilities		3,478.00	3,478.00
*** 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		(2,894.03)	(39,303.34)
Ending Fund Balance		394,455.73	362,371.66
Total Liabilities And Fund Balance		397,933.73	365,849.66

* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 02/29/2024	PERIOD ENDED 02/28/2025
*** 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 02/28/2025

BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	8,991.67	22,615.05	66,750.00	6,017.95	17,029.41	0.00
Net FEES	6,875.00	11,770.00	48,000.00	4,695.00	11,020.00	0.00
Net RENT	1.00	1.00	4,205.00	350.00	700.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	5,000.00	5,700.00	10,700.00	0.00
Net OTHER INCOME	162.56	251.27	600.00	118.55	194.44	0.00
Net TAXES	0.00	136,955.76	1,538,160.00	0.00	98,679.15	0.00
Total Revenue:	16,030.23	171,593.08	1,662,715.00	16,881.50	138,323.00	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	22,911.32	38,751.07	334,773.00	25,319.61	42,361.93	0.00
Net PERSONNEL-NON EXEMPT	9,753.12	17,032.33	144,147.00	11,077.78	19,182.17	0.00
Net PERSONNEL-FULL TIME UNION	36,689.24	60,196.71	508,112.00	43,255.74	73,959.30	0.00
Net PERSONNEL-SEASONAL UNION	(1,778.18)	(3,556.36)	85,520.00	(1,892.74)	(3,785.48)	0.00
Net PERSONNEL-OTHER	(2,122.05)	38.05	3,000.00	0.00	19.29	0.00
Net PERSONNEL BENEFITS	16,478.19	33,016.38	229,107.00	17,535.31	35,130.62	0.00
Net COMMODITIES	25,304.70	45,998.08	290,615.90	12,881.41	28,639.69	0.00
Net SERVICES	8,548.00	19,544.97	200,616.00	6,893.57	19,325.91	0.00
Net TRAVEL & COMM	1,037.61	6,806.81	24,450.00	988.47	4,411.30	0.00
Total Expenditure:	116,821.95	217,828.04	1,820,340.90	116,059.15	219,244.73	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	972.95	2,929.24	0.00
Total Capital Outlay:	0.00	0.00	5,508.15	972.95	2,929.24	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(100,791.72)	(46,234.96)	(289,476.05)	(100,150.60)	(83,850.97)	0.00
Fund 20 - Recreation						
Net MERCHANDISE	2,066.54	3,249.92	12,000.00	1,161.22	3,201.76	0.00
Net CONCESSIONS	0.00	0.00	105,000.00	0.00	0.00	0.00
Net FEES	43,695.00	65,662.50	295,400.00	31,866.00	57,332.00	0.00
Net RENT	860.00	860.00	40,500.00	825.00	1,465.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	30,000.00	0.00	0.00	0.00
Net OTHER INCOME	2,850.00	3,850.00	12,000.00	2,750.00	5,750.00	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:	49,471.54	73,622.42	1,140,896.00	36,602.22	67,748.76	0.00
Net PERSONNEL-EXEMPT	13,897.60	25,476.70	221,499.00	17,692.92	28,958.42	0.00
Net PERSONNEL-NON EXEMPT	780.30	1,050.30	326,900.00	538.62	742.62	0.00
Net PERSONNEL-FULL TIME UNION	3,008.00	3,609.60	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	3,675.01	6,433.87	51,036.00	3,911.25	7,822.50	0.00
Net COMMODITIES	10,596.40	14,556.19	289,425.00	9,217.99	18,860.43	0.00
Net SERVICES	428.54	3,461.74	52,354.00	515.47	9,190.83	0.00
Net TRAVEL & COMM	255.47	509.98	8,100.00	361.15	1,843.66	0.00
Net Unclassified	0.00	0.00	3,700.00	0.00	0.00	0.00
Total Expenditure:	32,641.32	55,098.38	1,000,814.00	32,237.40	67,418.46	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	212,213.59	212,213.59	82,825.00	0.00	5,523.53	6,250.00
Total Capital Outlay:	212,213.59	212,213.59	82,825.00	0.00	5,523.53	6,250.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(195,383.37)	(193,689.55)	(32,743.00)	4,364.82	(5,193.23)	(6,250.00)

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BOARD SUMMARY REPORT
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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	1,305.30	2,139.45	6,000.00	641.90	1,806.33	0.00
Net TAXES	0.00	0.00	250,838.00	0.00	0.00	0.00
Total Revenue:	1,305.30	2,139.45	256,838.00	641.90	1,806.33	0.00
Net PERSONNEL-EXEMPT	2,222.00	4,444.00	30,016.00	2,502.04	5,004.08	0.00
Net PERSONNEL-FULL TIME UNION	3,274.27	6,548.54	43,972.00	3,664.27	7,328.54	0.00
Net PERSONNEL-SEASONAL UNION	1,778.18	3,556.36	26,000.00	1,892.74	3,785.48	0.00
Net PERSONNEL BENEFITS	1,421.59	2,843.18	19,776.00	1,513.15	3,026.30	0.00
Net COMMODITIES	1,489.74	1,625.69	45,550.00	1,151.56	2,009.43	0.00
Net SERVICES	70.00	140.00	24,203.00	70.00	140.00	0.00
Total Expenditure:	10,255.78	19,157.77	189,517.00	10,793.76	21,293.83	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	(8,950.48)	(17,018.32)	25,321.00	(10,151.86)	(19,487.50)	0.00
Fund 31 - Social Security						
Net MERCHANDISE	868.82	1,413.41	3,000.00	352.99	1,007.30	0.00
Net TAXES	0.00	0.00	173,000.00	0.00	0.00	0.00
Total Revenue:	868.82	1,413.41	176,000.00	352.99	1,007.30	0.00
Net PERSONNEL BENEFITS	9,467.97	16,329.65	200,000.00	10,838.48	18,660.20	0.00
Total Expenditure:	9,467.97	16,329.65	200,000.00	10,838.48	18,660.20	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(8,599.15)	(14,916.24)	(24,000.00)	(10,485.49)	(17,652.90)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	481.49	977.10	3,000.00	471.86	1,306.82	0.00
Net TAXES	0.00	12,087.40	58,000.00	0.00	8,709.20	0.00
Total Revenue:	481.49	13,064.50	61,000.00	471.86	10,016.02	0.00
Net PERSONNEL BENEFITS	1,152.37	2,004.99	55,000.00	1,166.84	2,034.74	0.00
Total Expenditure:	1,152.37	2,004.99	55,000.00	1,166.84	2,034.74	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(670.88)	11,059.51	6,000.00	(694.98)	7,981.28	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	456.85	975.66	3,000.00	296.67	835.10	0.00
Net TAXES	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Revenue:	456.85	975.66	4,000.00	296.67	835.10	0.00
Net PERSONNEL BENEFITS	5,341.14	9,275.78	55,000.00	5,257.25	9,121.86	0.00
Total Expenditure:	5,341.14	9,275.78	55,000.00	5,257.25	9,121.86	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(4,884.29)	(8,300.12)	(51,000.00)	(4,960.58)	(8,286.76)	0.00
Fund 34 - Liability						
Net MERCHANDISE	2,204.13	3,923.67	9,000.00	1,095.16	3,047.61	0.00
Net TAXES	0.00	0.00	290,000.00	0.00	0.00	0.00
Total Revenue:	2,204.13	3,923.67	299,000.00	1,095.16	3,047.61	0.00
Net COMMODITIES	22,935.55	45,871.10	366,000.00	34,317.03	61,039.05	0.00
Total Expenditure:	22,935.55	45,871.10	366,000.00	34,317.03	61,039.05	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(20,731.42)	(41,947.43)	(67,000.00)	(33,221.87)	(57,991.44)	0.00

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ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	82.19	128.99	300.00	34.11	94.22	0.00
Net TAXES	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Revenue:	82.19	128.99	25,300.00	34.11	94.22	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	82.19	128.99	9,045.00	34.11	94.22	0.00
Fund 36 - Park Security						
Net MERCHANDISE	1,082.40	1,874.61	5,000.00	470.41	1,346.19	0.00
Net TAXES	0.00	0.00	209,032.00	0.00	0.00	0.00
Total Revenue:	1,082.40	1,874.61	214,032.00	470.41	1,346.19	0.00
Net PERSONNEL-EXEMPT	5,029.25	8,995.54	74,266.00	5,811.33	10,380.27	0.00
Net PERSONNEL-NON EXEMPT	315.00	315.00	64,680.00	3,360.00	5,851.97	0.00
Net PERSONNEL BENEFITS	1,103.54	2,207.08	28,070.00	2,149.63	4,299.26	0.00
Net COMMODITIES	1,287.53	2,547.60	44,300.00	3,682.31	4,351.01	0.00
Net SERVICES	1,158.75	5,733.75	26,825.00	505.00	1,271.20	0.00
Net TRAVEL & COMM	120.73	241.60	2,500.00	121.68	243.34	0.00
Total Expenditure:	9,014.80	20,040.57	240,641.00	15,629.95	26,397.05	0.00
Net CAPITAL	41,183.00	41,183.00	5,000.00	0.00	0.00	0.00
Total Capital Outlay:	41,183.00	41,183.00	5,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(49,115.40)	(59,348.96)	(31,609.00)	(15,159.54)	(25,050.86)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	370.04	677.48	1,800.00	230.11	639.51	0.00
Net TAXES	0.00	0.00	41,806.00	0.00	0.00	0.00
Total Revenue:	370.04	677.48	43,606.00	230.11	639.51	0.00
Net COMMODITIES	1,190.77	1,190.77	12,000.00	1,313.62	1,541.52	0.00
Total Expenditure:	1,190.77	1,190.77	12,000.00	1,313.62	1,541.52	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	(820.73)	(513.29)	11,606.00	(1,083.51)	(902.01)	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	3,996.30	3,996.30	0.00	0.00	0.00	0.00
Net TAXES	0.00	0.00	574,750.00	0.00	0.00	0.00
Total Revenue:	3,996.30	3,996.30	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	1,303,996.30	1,303,996.30	0.00	0.00	1,171,000.00	0.00
Total Transfers-Out:	1,303,996.30	1,303,996.30	0.00	0.00	1,171,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(1,300,000.00)	(1,300,000.00)	0.00	0.00	(1,171,000.00)	0.00

PERIOD ENDING 02/28/2025

BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	8,070.76	11,576.46	25,055.00	4,312.64	9,019.57	0.00
Net DONATIONS/GRANTS	0.00	0.00	515,200.00	0.00	0.00	0.00
Net OTHER INCOME	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00
Total Revenue:	1,108,070.76	1,111,576.46	540,255.00	4,312.64	9,019.57	0.00
Net TRANSFERS IN	1,303,996.30	1,303,996.30	200,000.00	0.00	1,171,000.00	0.00
Total Transfers-In:	1,303,996.30	1,303,996.30	200,000.00	0.00	1,171,000.00	0.00
Net SERVICES	10,000.00	10,000.00	0.00	9,000.00	9,000.00	0.00
Total Expenditure:	10,000.00	10,000.00	0.00	9,000.00	9,000.00	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	219,156.01	257,129.01	2,094,392.00	191,645.00	191,645.00	1,727,160.86
Total Capital Outlay:	219,156.01	257,129.01	2,094,392.00	191,645.00	191,645.00	1,727,160.86
FUND TOTALS NET OF REVENUES & EXPENDITURES	2,182,911.05	2,148,443.75	(1,404,137.00)	(196,332.36)	979,374.57	(1,727,160.86)
Fund 60 - Westview						
Net MERCHANDISE	3,464.92	5,922.48	50,108.00	2,709.05	6,414.71	0.00
Net CONCESSIONS	3,804.02	3,804.02	135,000.00	620.69	620.69	0.00
Net FEES	124,371.38	134,471.38	568,230.00	66,974.21	73,564.21	0.00
Net RENT	22,592.00	22,752.00	406,900.00	2,722.00	2,802.00	0.00
Net DONATIONS/GRANTS	4,018.50	4,018.50	5,500.00	0.00	3,823.00	0.00
Net OTHER INCOME	1,400.00	1,750.00	7,000.00	700.00	875.00	0.00
Net TAXES	424.00	471.92	12,000.00	255.33	255.33	0.00
Total Revenue:	160,074.82	173,190.30	1,184,738.00	73,981.28	88,354.94	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	13,550.64	23,660.44	208,657.00	15,949.56	27,524.79	0.00
Net PERSONNEL-NON EXEMPT	3,103.13	3,103.13	111,500.00	0.00	375.54	0.00
Net PERSONNEL-FULL TIME UNION	7,642.40	12,710.06	105,922.00	8,072.01	13,982.88	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	80,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	(545.40)	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	4,591.16	9,182.32	63,792.00	4,882.20	9,768.66	0.00
Net COMMODITIES	15,429.45	18,091.83	487,405.00	9,961.33	11,881.67	0.00
Net SERVICES	653.92	5,864.99	26,100.00	601.56	5,587.39	0.00
Net TRAVEL & COMM	440.62	876.89	5,700.00	456.65	913.50	0.00
Total Expenditure:	44,865.92	73,489.66	1,090,076.00	39,923.31	70,034.43	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
FUND TOTALS NET OF REVENUES & EXPENDITURES	115,208.90	99,700.64	(443,824.00)	34,057.97	18,320.51	(354,331.22)

PERIOD ENDING 02/28/2025

BOARD SUMMARY REPORT
 Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	YTD BALANCE 02/28/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	0.00	0.00	40,500.00	0.00	0.00	0.00
Net RENT	9,833.00	9,833.00	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	5.00	5.00	250.00	0.00	0.00	0.00
Total Revenue:	9,838.00	9,838.00	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	3,337.82	22,383.00	1,865.60	3,731.20	0.00
Net PERSONNEL-NON EXEMPT	0.00	0.00	22,000.00	0.00	0.00	0.00
Net PERSONNEL-FULL TIME UNION	3,168.00	5,532.58	46,384.00	3,568.00	6,173.94	0.00
Net PERSONNEL-OTHER	0.00	0.00	300.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	1,238.02	2,476.04	17,225.00	1,317.74	2,635.48	0.00
Net COMMODITIES	877.43	912.50	66,780.00	880.13	1,023.27	0.00
Net SERVICES	97.92	195.84	40,520.00	25,136.31	25,236.12	0.00
Net TRAVEL & COMM	120.73	241.61	1,600.00	121.66	243.33	0.00
Total Expenditure:	7,171.01	12,696.39	217,192.00	32,889.44	39,043.34	0.00
Net CAPITAL	35.64	35.64	0.00	0.00	260.00	0.00
Total Capital Outlay:	35.64	35.64	0.00	0.00	260.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	2,631.35	(2,894.03)	2,000.00	(32,889.44)	(39,303.34)	0.00
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	2,658,329.17	2,872,010.63	6,766,572.00	135,370.85	1,493,238.55	0.00
TOTAL EXPENDITURES - ALL FUNDS	2,047,443.12	2,297,540.64	9,056,014.05	502,044.18	1,916,186.98	2,087,742.08
NET OF REVENUES & EXPENDITURES	610,886.05	574,469.99	(2,289,442.05)	(366,673.33)	(422,948.43)	(2,087,742.08)

**REVENUE
AND
EXPENDITURE
DETAIL**

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	1.00	1.00	4,205.00	350.00	700.00	0.00
10-00.000-3400	Donations	0.00	0.00	0.00	3,700.00	3,700.00	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	8,041.15	20,599.71	65,000.00	5,762.26	16,329.13	0.00
10-00.000-3603	Reservations	6,875.00	11,770.00	48,000.00	4,695.00	11,020.00	0.00
10-00.000-3608	Miscellaneous	0.00	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	0.00	136,955.76	493,000.00	0.00	98,679.15	0.00
TOTAL REVENUES		14,917.15	169,336.47	1,658,465.00	14,507.26	130,428.28	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	180.00	720.00	60.00	180.00	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	0.00	434.00	1,150.00	20.00	485.00	0.00
10-00.000-7013	Lease/rent	0.00	0.00	0.00	0.00	500.00	0.00
10-00.000-7015	Transfers	0.00	0.00	230,842.00	0.00	0.00	0.00
TOTAL EXPENDITURES		60.00	614.00	237,712.00	80.00	1,165.00	0.00
Net - Dept 00.000 - General		14,857.15	168,722.47	1,420,753.00	14,427.26	129,263.28	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	0.00	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	0.00	777.00	24,000.00	0.00	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	0.00	27.00	0.00
10-01.000-8002	Conference & Education	0.00	2,616.00	3,600.00	0.00	1,681.98	0.00
TOTAL EXPENDITURES		0.00	10,036.25	36,100.00	0.00	5,992.98	0.00
Net - Dept 01.000 - Office Of The Board		0.00	(10,036.25)	(36,100.00)	0.00	(5,992.98)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	7,636.54	13,322.79	109,203.00	8,400.20	14,542.77	0.00
10-02.000-5001	Accident/Health Ins	924.82	1,849.64	12,759.00	983.88	1,967.76	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	660.00	660.00	1,200.00	660.00	660.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00
10-02.000-6302	Concession Food	63.40	263.33	500.00	0.00	132.01	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-7005	Auto/boat Repairs	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-8002	Conference & Education	0.00	523.20	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,284.76	16,618.96	125,012.00	10,044.08	17,302.54	0.00
Net - Dept 02.000 - Executive Director		(9,284.76)	(16,618.96)	(125,012.00)	(10,044.08)	(17,302.54)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	162.56	241.27	500.00	118.55	194.44	0.00
TOTAL REVENUES		162.56	241.27	500.00	118.55	194.44	0.00
Expenditures							
10-03.000-4001	Administrator	5,676.92	9,934.60	78,100.00	6,007.70	10,455.54	0.00
10-03.000-4003	Office	9,753.12	17,032.33	144,147.00	11,077.78	19,182.17	0.00
10-03.000-5001	Accident/Health Ins	3,668.07	7,336.14	51,036.00	3,904.31	7,808.62	0.00
10-03.000-6002	Operational Supplies	35.27	401.60	5,000.00	14.98	122.91	0.00
10-03.000-6012	Dues, Subscriptions, Books	160.00	660.00	1,290.00	0.00	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	355.29	397.37	2,500.00	166.61	201.64	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	4,486.00	8,785.65	34,166.00	561.00	5,295.89	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	0.00	523.20	1,400.00	0.00	560.66	0.00
10-03.000-8003	Postage & Freight	0.00	(13.16)	1,400.00	0.00	(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		24,134.67	45,057.73	325,214.00	21,732.38	44,114.99	0.00
Net - Dept 03.000 - Director Of Business Serv		(23,972.11)	(44,816.46)	(324,714.00)	(21,613.83)	(43,920.55)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,339.98	3,384.93	38,163.00	2,692.59	3,781.79	0.00
10-04.000-4002	Supervisory	1,888.34	2,731.63	29,500.00	2,080.12	2,973.27	0.00
10-04.000-5001	Accident/Health Ins	919.63	1,839.26	12,759.00	978.67	1,957.34	0.00
10-04.000-6002	Operational Supplies	0.00	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	222.77	489.23	2,500.00	227.04	454.16	0.00
10-04.000-8002	Conference & Education	0.00	523.20	1,500.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate Expenditures							
TOTAL EXPENDITURES		5,370.72	9,005.24	87,092.00	5,978.42	9,166.56	0.00
Net - Dept 04.000 - Director Of Parks		(5,370.72)	(9,005.24)	(87,092.00)	(5,978.42)	(9,166.56)	0.00
Dept 04.011 - Maintenance Operations Expenditures							
10-04.011-4100	Maintenance Crew Leader	3,096.00	4,878.19	42,792.00	3,223.57	5,348.26	0.00
10-04.011-4101	Maintenance Laborer	30,695.90	50,753.38	425,000.00	36,995.34	63,487.93	0.00
10-04.011-4103	Mechanic	2,897.34	4,565.14	40,320.00	3,036.83	5,123.11	0.00
10-04.011-4200	Seasonal Laborer Union	(1,778.18)	(3,556.36)	85,520.00	(1,892.74)	(3,785.48)	0.00
10-04.011-4901	Contingency Overtime	(2,122.05)	38.05	3,000.00	0.00	19.29	0.00
10-04.011-5001	Accident/Health Ins	9,986.05	19,972.10	139,074.00	10,629.77	21,259.54	0.00
10-04.011-6002	Operational Supplies	528.33	528.33	3,000.00	0.00	2,513.78	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	319.84	1,419.29	5,000.00	1,110.92	2,012.95	0.00
10-04.011-6007	Janitorial Supplies	41.99	45.58	14,000.00	0.00	74.42	0.00
10-04.011-6008	Fuel, Gas & Oil	1,639.66	3,950.94	38,000.00	227.96	4,431.86	0.00
10-04.011-6009	Small Tools & Supplies	500.93	1,502.67	5,000.00	378.15	1,316.65	0.00
10-04.011-6010	Horticultural Supplies	262.05	295.15	5,000.00	0.00	0.00	0.00
10-04.011-6011	Fertilizers/Chemicals	738.73	5,009.86	22,000.00	566.37	1,662.23	0.00
10-04.011-6013	Repair Parts	4,333.78	7,136.89	30,000.00	1,797.26	3,909.87	0.00
10-04.011-6014	Building Repair	0.00	0.00	6,000.00	0.00	341.70	0.00
10-04.011-6015	Ground Repair/Landscaping	258.81	258.81	10,000.00	563.46	563.46	0.00
10-04.011-6016	Paint & Stain	1,048.04	1,113.80	2,500.00	0.00	23.69	0.00
10-04.011-6017	Restroom Repair	544.91	544.91	9,500.00	0.00	367.03	0.00
10-04.011-6018	Uniform Supplies	399.99	578.96	4,440.00	704.00	1,243.01	0.00
10-04.011-6019	Education/Training	0.00	0.00	500.00	32.00	32.00	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	4,870.65	4,870.65	17,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	4,339.62	4,585.77	40,000.00	4,611.47	5,646.87	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	641.00	1,380.50	5,000.00	661.00	1,322.00	0.00
10-04.011-7005	Auto/boat Repairs	0.00	0.00	3,500.00	982.00	982.00	0.00
10-04.011-7006	Repairs To Equipment	0.00	669.28	8,000.00	2,552.10	2,707.60	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	575.00	6,300.00	837.25	1,156.20	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	189.80	3,000.00	0.00	203.69	0.00
TOTAL EXPENDITURES		63,625.79	111,306.69	1,048,146.00	67,016.71	121,963.66	0.00
Net - Dept 04.011 - Maintenance Operations		(63,625.79)	(111,306.69)	(1,048,146.00)	(67,016.71)	(121,963.66)	0.00
Dept 04.020 - Trail Maintenance Revenues							
10-04.020-3400	Donations	0.00	0.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate Revenues							
TOTAL REVENUES		0.00	0.00	0.00	0.00	5,000.00	0.00
Expenditures							
10-04.020-6002	Operational Supplies	451.20	765.01	(265.87)	44.39	44.39	0.00
10-04.020-6009	Small Tools & Supplies	0.00	44.99	(367.93)	304.26	304.26	0.00
10-04.020-6013	Repair Parts	0.00	0.00	(33.00)	0.00	0.00	0.00
10-04.020-6014	Building Repair	0.00	0.00	0.00	258.45	258.45	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)	972.95	2,929.24	0.00
TOTAL EXPENDITURES		451.20	810.00	(150.95)	1,580.05	3,536.34	0.00
Net - Dept 04.020 - Trail Maintenance		(451.20)	(810.00)	150.95	(1,580.05)	1,463.66	0.00
Dept 12.000 - Emergency Flood Revenues							
10-12.000-3500	Interest	16.36	34.57	150.00	13.07	36.11	0.00
TOTAL REVENUES		16.36	34.57	150.00	13.07	36.11	0.00
Net - Dept 12.000 - Emergency Flood		16.36	34.57	150.00	13.07	36.11	0.00
Dept 13.000 - Boehl Park Maintenance Revenues							
10-13.000-3500	Interest	73.39	155.07	400.00	78.47	216.74	0.00
10-13.000-3900	Transfers	0.00	0.00	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		73.39	155.07	4,900.00	78.47	216.74	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		73.39	155.07	(3,100.00)	78.47	216.74	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	42.27	96.22	400.00	25.86	71.42	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

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		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate Revenues							
TOTAL REVENUES		42.27	96.22	2,400.00	25.86	71.42	0.00
Expenditures							
10-14.000-6028	Trees	2,758.85	2,758.85	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		2,758.85	2,758.85	2,850.00	0.00	0.00	0.00
Net - Dept 14.000 - Heritage Tree		(2,716.58)	(2,662.63)	(450.00)	25.86	71.42	0.00
Dept 15.000 - General Donation Revenues							
10-15.000-3400	Donations	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10-15.000-3500	Interest	818.50	1,729.48	800.00	138.29	376.01	0.00
TOTAL REVENUES		818.50	1,729.48	800.00	2,138.29	2,376.01	0.00
Net - Dept 15.000 - General Donation		818.50	1,729.48	800.00	2,138.29	2,376.01	0.00
Dept 16.000 - Marketing Revenues							
10-16.000-3900	Transfers	0.00	0.00	75,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	75,000.00	0.00	0.00	0.00
Expenditures							
10-16.000-4002	Supervisory	5,369.54	9,377.12	79,807.00	6,139.00	10,608.56	0.00
10-16.000-5001	Accident/Health Ins	919.62	1,839.24	12,759.00	978.68	1,957.36	0.00
10-16.000-6002	Operational Supplies	40.37	40.37	500.00	0.00	0.00	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	0.00	500.00	325.00	325.00	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	2,058.50	5,327.54	25,000.00	1,300.22	2,211.22	0.00
10-16.000-7011	Service Contracts	115.00	230.00	950.00	0.00	0.00	0.00
10-16.000-8002	Conference & Education	0.00	523.20	600.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,503.03	17,337.47	120,616.00	8,742.90	15,102.14	0.00
Net - Dept 16.000 - Marketing		(8,503.03)	(17,337.47)	(45,616.00)	(8,742.90)	(15,102.14)	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

PERIOD ENDING 02/28/2025

Without Depreciation

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		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-24.000-6002	Operational Supplies	0.00	97.72	600.00	0.00	97.72	0.00
10-24.000-6007	Janatorial Supplies	0.00	0.00	500.00	0.00	135.91	0.00
10-24.000-6014	Building Repair	51.96	51.96	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	857.98	857.98	11,000.00	911.94	1,048.69	0.00
10-24.000-6102	Water	43.05	43.05	1,100.00	184.19	184.19	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	960.00	1,800.00	15,000.00	0.00	840.00	0.00
10-24.000-8001	Telephone	544.20	1,080.66	6,500.00	562.03	1,124.45	0.00
10-24.000-8004	Internet	175.74	351.48	3,000.00	199.40	398.80	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,632.93	4,282.85	66,100.00	1,857.56	3,829.76	0.00
Net - Dept 24.000 - Building Administration		(2,632.93)	(4,282.85)	(41,100.00)	(1,857.56)	(3,829.76)	0.00
TOTAL REVENUES		16,030.23	171,593.08	1,767,215.00	16,881.50	138,323.00	0.00
TOTAL EXPENDITURES		116,821.95	217,828.04	2,056,691.05	117,032.10	222,173.97	0.00
NET OF REVENUES & EXPENDITURES		(100,791.72)	(46,234.96)	(289,476.05)	(100,150.60)	(83,850.97)	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	235.00	235.00	28,000.00	825.00	1,465.00	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	2,066.54	3,249.92	12,000.00	1,161.22	3,201.76	0.00
20-00.000-3606	Program Sponsors	0.00	0.00	3,000.00	0.00	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		2,301.54	3,484.92	705,096.00	1,986.22	6,666.76	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	3,008.00	3,609.60	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	916.15	916.15	12,759.00	975.21	1,950.42	0.00
20-00.000-6002	Operational Supplies	565.61	565.61	9,500.00	9.99	246.86	0.00
20-00.000-6013	Repair Parts	746.48	746.48	1,000.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	2,006.50	2,006.50	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	59.79	129.92	3,500.00	78.71	137.09	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	375.00	3,354.66	8,000.00	375.00	3,484.89	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	6,250.00
20-00.000-9004	Building Improvements	1,397.00	1,397.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
20-00.000-9005	Permanent Grounds	208,274.93	208,274.93	10,000.00	0.00	2,183.53	0.00
TOTAL EXPENDITURES		217,349.46	221,000.85	254,159.00	1,438.91	8,002.79	6,250.00
Net - Dept 00.000 - General		(215,047.92)	(217,515.93)	450,937.00	547.31	(1,336.03)	(6,250.00)
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	24,665.00	36,443.00	78,000.00	17,983.00	30,905.00	0.00
20-20.501-3606	Program Sponsors	2,850.00	3,850.00	7,000.00	2,750.00	3,750.00	0.00
TOTAL REVENUES		27,515.00	40,293.00	85,000.00	20,733.00	34,655.00	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	1,784.95	1,784.95	36,000.00	6,769.53	9,693.20	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	91.16	91.16	2,000.00	91.16	182.32	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,876.11	1,876.11	105,500.00	6,860.69	9,875.52	0.00
Net - Dept 20.501 - Y Baseball		25,638.89	38,416.89	(20,500.00)	13,872.31	24,779.48	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	334.00	434.00	3,000.00	85.00	128.00	0.00
TOTAL REVENUES		334.00	434.00	3,000.00	85.00	128.00	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		334.00	434.00	(3,000.00)	85.00	128.00	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	15,852.00	22,628.00	52,000.00	10,897.00	19,278.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	INCR (DECR)			MONTH 02/28/25	INCR (DECR)		
Fund 20 - Recreation									
Revenues									
TOTAL REVENUES		15,852.00		22,628.00	52,000.00		10,897.00	19,278.00	0.00
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		15,852.00		22,628.00	21,000.00		10,897.00	19,278.00	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	85.42		85.42	500.00		0.00	169.73	0.00
20-20.510-8005	Mileage	0.00		0.00	100.00		0.00	0.00	0.00
TOTAL EXPENDITURES		85.42		85.42	24,600.00		0.00	169.73	0.00
Net - Dept 20.510 - Summer Adventures		(85.42)		(85.42)	(24,600.00)		0.00	(169.73)	0.00
Dept 20.513 - Date Nights									
Revenues									
20-20.513-3200	Registration	1,160.00		2,848.00	3,500.00		1,927.00	3,433.00	0.00
TOTAL REVENUES		1,160.00		2,848.00	3,500.00		1,927.00	3,433.00	0.00
Expenditures									
20-20.513-6002	Operational Supplies	3,200.95		4,000.95	2,500.00		456.00	456.00	0.00
20-20.513-6302	Concession Food	0.00		0.00	2,800.00		0.00	0.00	0.00
TOTAL EXPENDITURES		3,200.95		4,000.95	5,300.00		456.00	456.00	0.00
Net - Dept 20.513 - Date Nights		(2,040.95)		(1,152.95)	(1,800.00)		1,471.00	2,977.00	0.00
Dept 20.515 - Indoor Playground									
Expenditures									
20-20.515-6002	Operational Supplies	0.00		79.98	200.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		79.98	200.00		0.00	0.00	0.00
Net - Dept 20.515 - Indoor Playground		0.00		(79.98)	(200.00)		0.00	0.00	0.00

Dept 20.516 - Fishing Clinic

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	INCR (DECR)			MONTH 02/28/25	INCR (DECR)		
Fund 20 - Recreation									
Expenditures									
20-20.516-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20-20.516-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,250.00	0.00	0.00	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	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	0.00	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,000.00	0.00	0.00	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	0.00	0.00
Dept 20.526 - Y 3-3 Basketball									
Revenues									
20-20.526-3200	Youth 3-3 Basketball	320.00	480.00	2,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		320.00	480.00	2,500.00	0.00	0.00	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	0.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		320.00	480.00	800.00	0.00	0.00	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	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	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	0.00	0.00
20-20.601-4310	Recreation Officials	0.00	0.00	2,100.00	0.00	0.00	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	0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00	0.00	125.00	0.00	0.00	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	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	0.00	0.00	2,000.00	0.00	0.00	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	0.00	0.00
20-20.601-6101	Electricity	68.37	68.37	2,500.00	68.37	136.74	0.00	0.00	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	INCR (DECR)			MONTH 02/28/25	INCR (DECR)		
Fund 20 - Recreation Expenditures									
TOTAL EXPENDITURES		68.37		68.37	17,325.00	68.37		136.74	0.00
Net - Dept 20.601 - A Softball		(68.37)		(68.37)	(11,925.00)	(68.37)		(136.74)	0.00
Dept 20.602 - A Coed Softball Expenditures									
20-20.602-6101	Electricity	68.37		68.37	0.00	68.37		136.74	0.00
TOTAL EXPENDITURES		68.37		68.37	0.00	68.37		136.74	0.00
Net - Dept 20.602 - A Coed Softball		(68.37)		(68.37)	0.00	(68.37)		(136.74)	0.00
Dept 20.604 - Aerobics Revenues									
20-20.604-3200	Registration	70.00		140.00	1,500.00	105.00		245.00	0.00
TOTAL REVENUES		70.00		140.00	1,500.00	105.00		245.00	0.00
Expenditures									
20-20.604-4302	Program Personnel	132.30		132.30	1,200.00	105.12		105.12	0.00
TOTAL EXPENDITURES		132.30		132.30	1,200.00	105.12		105.12	0.00
Net - Dept 20.604 - Aerobics		(62.30)		7.70	300.00	(0.12)		139.88	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	0.00		18.79	16,000.00	0.00		93.59	0.00
TOTAL EXPENDITURES		0.00		18.79	32,000.00	0.00		93.59	0.00
Net - Dept 20.615 - Special Pops		0.00		(18.79)	(31,400.00)	0.00		(93.59)	0.00
Dept 20.620 - Archery Revenues									
20-20.620-3200	Registration Fees	567.00		1,809.00	3,000.00	420.00		1,596.00	0.00
20-20.620-3202	Pass Sales	50.00		50.00	500.00	20.00		30.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		617.00	1,859.00	3,500.00	440.00	1,626.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	648.00	918.00	5,000.00	433.50	637.50	0.00
20-20.620-6002	Operating Supplies	0.00	487.78	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		648.00	1,405.78	6,500.00	433.50	637.50	0.00
Net - Dept 20.620 - Archery		(31.00)	453.22	(3,000.00)	6.50	988.50	0.00
Dept 20.628 - Pickleball							
Revenues							
20-20.628-3200	Registration	0.00	0.00	0.00	15.00	25.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	15.00	25.00	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)	15.00	25.00	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							

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025 ORIGINAL BUDGET	ACTIVITY FOR		YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	INCR (DECR)			MONTH 02/28/25	INCR (DECR)		
Fund 20 - Recreation									
Expenditures									
20-20.703-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	0.00	2,118.00	8,000.00	1,239.00	1,289.00	0.00	0.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,118.00	12,000.00	1,239.00	1,289.00	0.00	0.00	0.00
Net - Dept 20.703 - Special Events		0.00	(2,118.00)	(10,000.00)	(1,239.00)	(1,289.00)	0.00	0.00	0.00
Dept 20.705 - Showmobile									
Revenues									
20-20.705-3300	Rental	625.00	625.00	7,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		625.00	625.00	7,000.00	0.00	0.00	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	0.00	0.00
20-20.705-6013	Repair Parts	0.00	0.00	2,500.00	0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 20.705 - Showmobile		625.00	625.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants									
Expenditures									
20-21.000-4002	Supervisory	450.50	1,993.98	20,000.00	2,193.00	2,193.00	0.00	0.00	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		450.50	1,993.98	20,500.00	2,193.00	2,193.00	0.00	0.00	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(450.50)	(1,993.98)	(20,500.00)	(2,193.00)	(2,193.00)	0.00	0.00	0.00
Dept 22.000 - Rec Supervisor 2									
Expenditures									
20-22.000-4002	Supervisory	3,639.76	6,354.15	58,656.00	4,512.00	7,743.30	0.00	0.00	0.00
20-22.000-5001	Accident/Health Ins	919.62	1,839.24	12,759.00	978.68	1,957.36	0.00	0.00	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	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	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	800.00	0.00	560.66	0.00	0.00	0.00
TOTAL EXPENDITURES		4,559.38	8,193.39	72,590.00	5,490.68	10,261.32	0.00	0.00	0.00
Net - Dept 22.000 - Rec Supervisor 2		(4,559.38)	(8,193.39)	(72,590.00)	(5,490.68)	(10,261.32)	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	6,167.58	10,774.41	84,187.00	6,475.92	11,278.84	0.00
20-23.000-5001	Accident/Health Ins	919.62	1,839.24	12,759.00	978.68	1,957.36	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		7,087.20	12,613.65	99,046.00	7,454.60	13,236.20	0.00
Net - Dept 23.000 - Director Program Services		(7,087.20)	(12,613.65)	(99,046.00)	(7,454.60)	(13,236.20)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	0.00	0.00	6,000.00	150.00	150.00	0.00
20-25.000-3203	Daily Fees	0.00	7.50	39,000.00	0.00	48.00	0.00
TOTAL REVENUES		0.00	7.50	45,000.00	150.00	198.00	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	0.00	334.16	3,000.00	0.00	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	669.53	669.53	16,000.00	300.12	528.03	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	0.00	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	32.08	250.00	16.84	33.68	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	34.01	67.54	400.00	35.13	70.28	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	205.90	2,000.00	110.89	221.78	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	1,757.35	1,757.35	5,175.00	0.00	3,340.00	0.00
TOTAL EXPENDITURES		2,579.88	3,066.56	152,825.00	462.98	9,859.27	0.00
Net - Dept 25.000 - Indian Mounds Pool		(2,579.88)	(3,059.06)	(107,825.00)	(312.98)	(9,661.27)	0.00
Dept 25.105 - IMP Concession							
Revenues							

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
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
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	0.00	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	0.00	115.20	0.00
Net - Dept 25.105 - IMP Concession		0.00	0.00	(5,400.00)	0.00	(115.20)	0.00
Dept 25.106 - IMP Lessons							
Revenues							
20-25.106-3605	Lessons	277.00	400.00	3,500.00	264.00	1,494.00	0.00
TOTAL REVENUES		277.00	400.00	3,500.00	264.00	1,494.00	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		277.00	400.00	850.00	264.00	1,494.00	0.00
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	300.00	300.00	2,500.00	0.00	0.00	0.00
TOTAL REVENUES		300.00	300.00	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	0.00	21.99	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	21.99	1,250.00	0.00	0.00	0.00
Net - Dept 25.108 - IMP Parties		300.00	278.01	1,250.00	0.00	0.00	0.00

Dept 27.000 - Batting Cage

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-27.000-3203	Daily Fees	0.00	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
20-27.000-3600	Cage Tokens	0.00	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	100.00	100.00	500.00	0.00	0.00	0.00
TOTAL REVENUES		100.00	123.00	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	640.87	640.87	7,500.00	0.00	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	0.00	28.96	2,500.00	0.00	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	136.74	136.74	4,500.00	136.74	273.48	0.00
20-27.000-6102	Water	0.00	0.00	4,500.00	0.00	0.00	0.00
20-27.000-6301	Merchandise For Sale	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-6308	Licenses, Permits, Fees	0.00	0.00	100.00	0.00	0.00	0.00
20-27.000-7006	Repairs To Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00
20-27.000-7007	Repairs To Buildings/grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
20-27.000-7008	Refuse Service	37.50	75.00	600.00	39.38	78.76	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	34.01	67.54	400.00	35.13	70.28	0.00
20-27.000-8004	Internet	84.50	169.00	1,200.00	90.00	180.00	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		933.62	1,118.11	129,950.00	301.25	5,617.45	0.00
Net - Dept 27.000 - Batting Cage		(833.62)	(995.11)	(40,550.00)	(301.25)	(5,617.45)	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 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		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	3,639.76	6,354.16	58,656.00	4,512.00	7,743.28	0.00
20-28.000-5001	Accident/Health Ins	919.62	1,839.24	12,759.00	978.68	1,957.36	0.00
20-28.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-28.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-28.000-8002	Conference & Education	0.00	0.00	800.00	0.00	560.66	0.00
TOTAL EXPENDITURES		4,559.38	8,193.40	72,590.00	5,490.68	10,261.30	0.00
Net - Dept 28.000 - Rec Supervisor 1		(4,559.38)	(8,193.40)	(72,590.00)	(5,490.68)	(10,261.30)	0.00
TOTAL REVENUES		49,471.54	73,622.42	1,116,096.00	36,602.22	67,748.76	0.00
TOTAL EXPENDITURES		243,598.94	266,056.00	1,140,435.00	32,063.15	72,446.47	6,250.00
NET OF REVENUES & EXPENDITURES		(194,127.40)	(192,433.58)	(24,339.00)	4,539.07	(4,697.71)	(6,250.00)
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	1,305.30	2,139.45	6,000.00	641.90	1,806.33	0.00
30-00.000-3701	Local Taxes	0.00	0.00	250,838.00	0.00	0.00	0.00
TOTAL REVENUES		1,305.30	2,139.45	256,838.00	641.90	1,806.33	0.00
Expenditures							
30-00.000-4001	Administrator	1,106.17	2,212.34	15,266.00	1,272.87	2,545.74	0.00
30-00.000-4002	Supervisory	1,115.83	2,231.66	14,750.00	1,229.17	2,458.34	0.00
30-00.000-4100	Maintenance Crew Leader	804.97	1,609.94	10,700.00	891.63	1,783.26	0.00
30-00.000-4101	Maintenance Laborer	1,716.00	3,432.00	23,192.00	1,932.67	3,865.34	0.00
30-00.000-4103	Mechanic	753.30	1,506.60	10,080.00	839.97	1,679.94	0.00
30-00.000-4200	Seasonal Laborer Union	1,778.18	3,556.36	26,000.00	1,892.74	3,785.48	0.00
30-00.000-5001	Accident/Health Ins	1,421.59	2,843.18	19,776.00	1,513.15	3,026.30	0.00
30-00.000-6008	Fuel, Gas & Oil	500.00	500.00	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		9,196.04	17,892.08	143,964.00	9,572.20	19,144.40	0.00
Net - Dept 00.000 - General		(7,890.74)	(15,752.63)	112,874.00	(8,930.30)	(17,338.07)	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

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-32.000-6102	Water	19.03	19.03	650.00	99.00	99.00	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		19.03	19.03	4,450.00	99.00	99.00	0.00
Net - Dept 32.000 - Villa Katherine		(19.03)	(19.03)	(4,450.00)	(99.00)	(99.00)	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	87.92	87.92	3,500.00	69.50	160.66	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		87.92	87.92	32,800.00	69.50	160.66	0.00
Net - Dept 34.000 - Washington Park		(87.92)	(87.92)	(32,800.00)	(69.50)	(160.66)	0.00
Dept 35.000 - Lorenzo Bull Park							
Expenditures							
30-35.000-6009	Small Tools & Supplies	0.00	0.00	0.00	0.00	153.22	0.00
30-35.000-6013	Repair Parts	0.00	135.95	300.00	0.00	546.12	0.00
30-35.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	20.04	41.83	0.00
30-35.000-6101	Electricity	829.41	829.41	7,000.00	927.33	972.91	0.00
30-35.000-6102	Water	53.38	53.38	800.00	35.69	35.69	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	140.00	1,500.00	70.00	140.00	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		952.79	1,158.74	50,303.00	1,053.06	1,889.77	0.00
Net - Dept 35.000 - Lorenzo Bull Park		(952.79)	(1,158.74)	(50,303.00)	(1,053.06)	(1,889.77)	0.00
TOTAL REVENUES		1,305.30	2,139.45	256,838.00	641.90	1,806.33	0.00
TOTAL EXPENDITURES		10,255.78	19,157.77	231,517.00	10,793.76	21,293.83	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 30 - Museum							
	NET OF REVENUES & EXPENDITURES	(8,950.48)	(17,018.32)	25,321.00	(10,151.86)	(19,487.50)	0.00
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	868.82	1,413.41	3,000.00	352.99	1,007.30	0.00
31-00.000-3701	Local Taxes	0.00	0.00	173,000.00	0.00	0.00	0.00
	TOTAL REVENUES	868.82	1,413.41	176,000.00	352.99	1,007.30	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	9,467.97	16,329.65	200,000.00	10,838.48	18,660.20	0.00
	TOTAL EXPENDITURES	9,467.97	16,329.65	200,000.00	10,838.48	18,660.20	0.00
	Net - Dept 00.000 - General	(8,599.15)	(14,916.24)	(24,000.00)	(10,485.49)	(17,652.90)	0.00
	TOTAL REVENUES	868.82	1,413.41	176,000.00	352.99	1,007.30	0.00
	TOTAL EXPENDITURES	9,467.97	16,329.65	200,000.00	10,838.48	18,660.20	0.00
	NET OF REVENUES & EXPENDITURES	(8,599.15)	(14,916.24)	(24,000.00)	(10,485.49)	(17,652.90)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	481.49	977.10	3,000.00	471.86	1,306.82	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	0.00	12,087.40	43,000.00	0.00	8,709.20	0.00
	TOTAL REVENUES	481.49	13,064.50	61,000.00	471.86	10,016.02	0.00
Expenditures							
32-00.000-5301	IMRF	1,152.37	2,004.99	55,000.00	1,166.84	2,034.74	0.00
	TOTAL EXPENDITURES	1,152.37	2,004.99	55,000.00	1,166.84	2,034.74	0.00
	Net - Dept 00.000 - General	(670.88)	11,059.51	6,000.00	(694.98)	7,981.28	0.00
	TOTAL REVENUES	481.49	13,064.50	61,000.00	471.86	10,016.02	0.00
	TOTAL EXPENDITURES	1,152.37	2,004.99	55,000.00	1,166.84	2,034.74	0.00
	NET OF REVENUES & EXPENDITURES	(670.88)	11,059.51	6,000.00	(694.98)	7,981.28	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	456.85	975.66	3,000.00	296.67	835.10	0.00
33-00.000-3701	Local Taxes	0.00	0.00	1,000.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 33 - Unemployment Compensation							
Revenues							
TOTAL REVENUES		456.85	975.66	4,000.00	296.67	835.10	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	5,341.14	9,275.78	55,000.00	5,257.25	9,121.86	0.00
TOTAL EXPENDITURES		5,341.14	9,275.78	55,000.00	5,257.25	9,121.86	0.00
Net - Dept 00.000 - General		(4,884.29)	(8,300.12)	(51,000.00)	(4,960.58)	(8,286.76)	0.00
TOTAL REVENUES		456.85	975.66	4,000.00	296.67	835.10	0.00
TOTAL EXPENDITURES		5,341.14	9,275.78	55,000.00	5,257.25	9,121.86	0.00
NET OF REVENUES & EXPENDITURES		(4,884.29)	(8,300.12)	(51,000.00)	(4,960.58)	(8,286.76)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	2,204.13	3,923.67	9,000.00	1,095.16	3,047.61	0.00
34-00.000-3701	Local Taxes	0.00	0.00	290,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,204.13	3,923.67	299,000.00	1,095.16	3,047.61	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	0.00	0.00	45,000.00	2,486.01	2,486.01	0.00
34-00.000-6201	Insurance - Auto	824.37	1,648.74	14,000.00	1,022.40	2,044.80	0.00
34-00.000-6202	Insurance - Building & Contents	10,387.41	20,774.82	135,000.00	11,972.42	23,944.84	0.00
34-00.000-6204	Insurance - General Liability	5,543.23	11,086.46	76,000.00	6,172.43	12,344.86	0.00
34-00.000-6207	Workmen's Compensation	3,869.17	7,738.34	53,000.00	9,785.00	14,461.00	0.00
34-00.000-6208	Insurance - Equipment	1,385.28	2,770.56	31,000.00	1,944.17	3,888.34	0.00
34-00.000-6209	Insurance - Public Officials	926.09	1,852.18	12,000.00	934.60	1,869.20	0.00
TOTAL EXPENDITURES		22,935.55	45,871.10	366,000.00	34,317.03	61,039.05	0.00
Net - Dept 00.000 - General		(20,731.42)	(41,947.43)	(67,000.00)	(33,221.87)	(57,991.44)	0.00
TOTAL REVENUES		2,204.13	3,923.67	299,000.00	1,095.16	3,047.61	0.00
TOTAL EXPENDITURES		22,935.55	45,871.10	366,000.00	34,317.03	61,039.05	0.00
NET OF REVENUES & EXPENDITURES		(20,731.42)	(41,947.43)	(67,000.00)	(33,221.87)	(57,991.44)	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	82.19	128.99	300.00	34.11	94.22	0.00
35-00.000-3701	Local Taxes	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL REVENUES		82.19	128.99	25,300.00	34.11	94.22	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		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		82.19	128.99	9,045.00	34.11	94.22	0.00
TOTAL REVENUES		82.19	128.99	25,300.00	34.11	94.22	0.00
TOTAL EXPENDITURES		0.00	0.00	16,255.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		82.19	128.99	9,045.00	34.11	94.22	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	1,082.40	1,874.61	5,000.00	470.41	1,346.19	0.00
36-00.000-3701	Local Taxes	0.00	0.00	209,032.00	0.00	0.00	0.00
TOTAL REVENUES		1,082.40	1,874.61	214,032.00	470.41	1,346.19	0.00
Expenditures							
36-00.000-4001	Administrator	1,106.17	2,212.34	15,266.00	1,272.87	2,545.74	0.00
36-00.000-4002	Supervisory	3,923.08	6,783.20	59,000.00	4,538.46	7,834.53	0.00
36-00.000-4301	Rangers	315.00	315.00	64,680.00	3,360.00	5,851.97	0.00
36-00.000-5001	Accident/Health Ins	1,103.54	2,207.08	28,070.00	2,149.63	4,299.26	0.00
36-00.000-6002	Operational Supplies	78.80	415.70	2,500.00	11.95	33.90	0.00
36-00.000-6008	Fuel, Gas & Oil	500.00	500.00	22,000.00	2,668.50	2,668.50	0.00
36-00.000-6009	Small Tools & Supplies	126.60	126.60	850.00	0.00	89.98	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	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	212.40	212.40	0.00
36-00.000-6023	Safety Supplies & Equip	582.13	1,455.30	16,000.00	789.46	1,346.23	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	0.00	30.00	0.00
36-00.000-7010	Security Systems	505.00	1,010.00	9,200.00	505.00	1,010.00	0.00
36-00.000-7019	Printing	82.50	82.50	500.00	0.00	0.00	0.00
36-00.000-7021	Safety	210.00	4,280.00	9,000.00	0.00	0.00	0.00
36-00.000-7026	Background Checks	361.25	361.25	6,000.00	0.00	231.20	0.00
36-00.000-8001	Telephone	120.73	241.60	1,500.00	121.68	243.34	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
36-00.000-9003	Auto Purchase	41,183.00	41,183.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,197.80	61,223.57	245,641.00	15,629.95	26,397.05	0.00
Net - Dept 00.000 - General		(49,115.40)	(59,348.96)	(31,609.00)	(15,159.54)	(25,050.86)	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 36 - Park Security							
TOTAL REVENUES		1,082.40	1,874.61	214,032.00	470.41	1,346.19	0.00
TOTAL EXPENDITURES		50,197.80	61,223.57	245,641.00	15,629.95	26,397.05	0.00
NET OF REVENUES & EXPENDITURES		(49,115.40)	(59,348.96)	(31,609.00)	(15,159.54)	(25,050.86)	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	370.04	677.48	1,800.00	230.11	639.51	0.00
37-00.000-3701	Local Taxes	0.00	0.00	41,806.00	0.00	0.00	0.00
TOTAL REVENUES		370.04	677.48	43,606.00	230.11	639.51	0.00
Expenditures							
37-00.000-6101	Electricity	1,190.77	1,190.77	12,000.00	1,313.62	1,541.52	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,190.77	1,190.77	32,000.00	1,313.62	1,541.52	0.00
Net - Dept 00.000 - General		(820.73)	(513.29)	11,606.00	(1,083.51)	(902.01)	0.00
TOTAL REVENUES		370.04	677.48	43,606.00	230.11	639.51	0.00
TOTAL EXPENDITURES		1,190.77	1,190.77	32,000.00	1,313.62	1,541.52	0.00
NET OF REVENUES & EXPENDITURES		(820.73)	(513.29)	11,606.00	(1,083.51)	(902.01)	0.00
Fund 40 - Debt Service Funds							
Dept 00.321 - 2019A Bond Retirement							
Revenues							
40-00.321-3500	Interest	1,286.08	1,286.08	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,286.08	1,286.08	0.00	0.00	0.00	0.00
Expenditures							
40-00.321-7015	Transfers	1,286.08	1,286.08	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,286.08	1,286.08	0.00	0.00	0.00	0.00
Net - Dept 00.321 - 2019A Bond Retirement		0.00	0.00	0.00	0.00	0.00	0.00
Dept 00.325 - 2023 Bond Retirement							
Revenues							
40-00.325-3500	Interest	2,710.22	2,710.22	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,710.22	2,710.22	0.00	0.00	0.00	0.00
Expenditures							
40-00.325-7015	Transfers	2,710.22	2,710.22	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	ORIGINAL BUDGET	MONTH 02/28/25 INCR (DECR)	02/28/2025 NORM (ABNORM)	
Fund 40 - Debt Service Funds							
Expenditures							
TOTAL EXPENDITURES		2,710.22	2,710.22	0.00	0.00	0.00	0.00
Net - Dept 00.325 - 2023 Bond Retirement		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,996.30	3,996.30	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,996.30	3,996.30	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 - Capital Fund							
Dept 60.000 - Riverfront Development							
Revenues							
50-60.000-3500	Interest	3.15	6.65	55.00	2.52	6.95	0.00
TOTAL REVENUES		3.15	6.65	55.00	2.52	6.95	0.00
Net - Dept 60.000 - Riverfront Development		3.15	6.65	55.00	2.52	6.95	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	2,073.57	4,381.43	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,073.57	4,381.43	0.00	0.00	0.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		2,073.57	4,381.43	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
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	397.16	832.42	0.00	0.00	0.00	0.00
50-61.431-3900	Transfers	2,710.22	2,710.22	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,107.38	3,542.64	0.00	0.00	0.00	0.00
Expenditures							
50-61.431-9004	Building Improvements	0.00	37,973.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	37,973.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 50 - Capital Fund							
Net - Dept 61.431 - Bond 2023		3,107.38	(34,430.36)	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	454.73	1,256.02	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	454.73	1,256.02	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)	454.73	1,256.02	(954,075.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	383.24	806.56	17,500.00	1,497.22	4,135.51	0.00
50-64.000-3900	Transfers	1,286.08	1,286.08	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,669.32	2,092.64	17,500.00	1,497.22	4,135.51	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		1,669.32	2,092.64	(794,598.00)	1,497.22	4,135.51	(508,106.86)
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	210.91	445.65	0.00	146.18	403.77	0.00
TOTAL REVENUES		210.91	445.65	0.00	146.18	403.77	0.00
Net - Dept 67.000 - Capital Park Development		210.91	445.65	0.00	146.18	403.77	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	90.77	191.79	500.00	72.54	200.37	0.00
TOTAL REVENUES		90.77	191.79	500.00	72.54	200.37	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 50 - Capital Fund							
Net - Dept 71.000 - Bayview Property Dev		90.77	191.79	500.00	72.54	200.37	0.00
Dept 72.000 - Dennis Park Development							
Expenditures							
50-72.000-9009	Capital Purchase/buildings	15,910.23	15,910.23	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,910.23	15,910.23	0.00	0.00	0.00	0.00
Net - Dept 72.000 - Dennis Park Development		(15,910.23)	(15,910.23)	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,155.10	10,660.80	733,255.00	2,173.19	6,002.62	0.00
TOTAL EXPENDITURES		15,910.23	53,883.23	1,827,528.00	0.00	0.00	1,462,181.86
NET OF REVENUES & EXPENDITURES		(8,755.13)	(43,222.43)	(1,094,273.00)	2,173.19	6,002.62	(1,462,181.86)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	105,625.00	115,525.00	190,000.00	63,460.00	69,200.00	0.00
60-00.000-3203	Daily Fees	15,862.38	15,862.38	325,000.00	2,605.21	2,605.21	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	2,004.00	2,004.00	35,000.00	309.00	309.00	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	1,080.00	1,240.00	2,000.00	680.00	760.00	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	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
60-00.000-3500	Interest	1,897.54	3,749.25	10,000.00	2,143.76	5,840.76	0.00
60-00.000-3601	Handicap Services	1,400.00	1,750.00	4,500.00	700.00	875.00	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	880.00	1,080.00	530.00	600.00	1,450.00	0.00
60-00.000-3700	Sales Tax Collected	424.00	471.92	12,000.00	255.33	255.33	0.00
60-00.000-3900	Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUES		132,172.92	144,682.55	655,430.00	70,753.30	84,295.30	0.00
Expenditures							
60-00.000-4001	Administrator	5,283.02	9,226.01	80,009.00	6,052.36	10,456.95	0.00
60-00.000-4002	Supervisory	3,188.64	5,564.75	58,658.00	4,513.54	7,699.81	0.00
60-00.000-4302	Program Personnel	3,103.13	3,103.13	90,000.00	0.00	375.54	0.00
60-00.000-5001	Accident/Health Ins	1,839.24	3,678.48	25,518.00	1,957.36	3,914.72	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
60-00.000-6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
60-00.000-6012	Dues, Subscriptions, & Books	0.00	250.00	3,500.00	0.00	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	0.00	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	34.00	34.00	8,000.00	0.00	0.00	0.00
60-00.000-6101	Electricity	1,259.98	1,259.98	19,600.00	1,777.34	2,028.04	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
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	472.36	1,026.39	23,000.00	582.34	1,043.50	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	250.00	2,000.00	125.00	250.00	0.00
60-00.000-7011	Service Contracts	125.00	4,647.40	11,000.00	125.00	4,867.27	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	204.08	405.26	2,100.00	210.77	421.68	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	140.00	800.00	75.99	151.98	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		15,704.45	29,599.78	927,171.00	15,419.70	31,459.49	354,331.22
Net - Dept 00.000 - General		116,468.47	115,082.77	(271,741.00)	55,333.60	52,835.81	(354,331.22)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	1,561.23	2,160.23	40,000.00	560.37	560.37	0.00
TOTAL REVENUES		1,561.23	2,160.23	40,000.00	560.37	560.37	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	3,616.78	4,631.56	40,000.00	0.00	0.00	0.00
60-52.000-6310	Sales Tax	47.00	47.00	3,200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,663.78	4,678.56	43,200.00	0.00	0.00	0.00
Net - Dept 52.000 - Pro Shop		(2,102.55)	(2,518.33)	(3,200.00)	560.37	560.37	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	5,078.98	8,869.68	69,990.00	5,383.66	9,368.03	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,991.76	6,638.31	55,300.00	4,195.21	7,271.57	0.00
60-53.000-4103	Mechanic	3,650.64	6,071.75	50,622.00	3,876.80	6,711.31	0.00
60-53.000-4200	Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00
60-53.000-4901	Contingency Overtime	(545.40)	0.00	1,000.00	0.00	0.00	0.00
60-53.000-5001	Accident/Health Ins	2,751.92	5,503.84	38,274.00	2,924.84	5,853.94	0.00
60-53.000-6002	Operational Supplies	767.31	952.13	6,000.00	4,502.68	4,502.68	0.00
60-53.000-6008	Fuel, Gas & Oil	1,426.22	1,426.22	20,000.00	0.00	0.00	0.00
60-53.000-6009	Small Tools & Supplies	711.97	711.97	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	2,523.59	3,106.59	30,000.00	0.00	787.00	0.00
60-53.000-6014	Building Repair	0.00	61.37	1,000.00	0.00	0.00	0.00

User: bearnest
DB: Quincy Park Dis

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Expenditures							
60-53.000-6015	Ground Repair/Landscaping	0.00	0.00	3,000.00	597.27	597.27	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	0.00	53.68	0.00
60-53.000-6019	Education/Training	0.00	0.00	1,000.00	0.00	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	684.71	684.71	16,800.00	718.84	741.64	0.00
60-53.000-6102	Water	310.28	310.28	70,000.00	592.86	592.86	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	0.00	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	403.92	622.84	5,000.00	351.56	470.12	0.00
60-53.000-8001	Telephone	68.03	135.09	900.00	70.26	140.56	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	129.00	900.00	64.50	129.00	0.00
TOTAL EXPENDITURES		21,888.43	35,568.53	588,341.00	23,278.48	37,314.66	0.00
Net - Dept 53.000 - Maintenance		(21,888.43)	(35,568.53)	(588,341.00)	(23,278.48)	(37,314.66)	0.00
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	21,388.00	21,388.00	400,000.00	2,001.00	2,001.00	0.00
60-54.000-3301	Hand Cart Rental	124.00	124.00	2,200.00	41.00	41.00	0.00
TOTAL REVENUES		21,512.00	21,512.00	402,200.00	2,042.00	2,042.00	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	318.42	318.42	12,000.00	0.00	0.00	0.00
60-54.000-6013	Repair Parts	172.79	172.79	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		491.21	491.21	14,500.00	0.00	0.00	0.00
Net - Dept 54.000 - WV Cart Rental		21,020.79	21,020.79	387,700.00	2,042.00	2,042.00	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	228.48	228.48	20,000.00	32.39	32.39	0.00
60-55.105-3102	Bottled Soda Sales	736.47	736.47	26,000.00	185.10	185.10	0.00
60-55.105-3103	Draft Beer Sales	422.37	422.37	13,000.00	88.92	88.92	0.00
60-55.105-3104	Can Beer Sales	2,416.70	2,416.70	75,000.00	314.28	314.28	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	1,018.50	1,018.50	2,000.00	0.00	823.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
TOTAL REVENUES		4,822.52	4,822.52	137,000.00	620.69	1,443.69	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	160.14	160.14	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	378.46	378.46	13,000.00	0.00	0.00	0.00
60-55.105-6303	Concession Supplies	49.34	49.34	2,500.00	0.00	0.00	0.00
60-55.105-6304	Bottle Beverage Purchases	685.90	685.90	18,000.00	0.00	0.00	0.00
60-55.105-6306	Can Beer Purchases	1,357.70	1,357.70	28,000.00	692.00	692.00	0.00
60-55.105-6307	Draft Beer Purchases	423.00	423.00	9,000.00	498.00	498.00	0.00
60-55.105-6308	Licenses, Permits, Fees	29.50	29.50	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	34.01	67.54	400.00	35.13	70.28	0.00
TOTAL EXPENDITURES		3,118.05	3,151.58	105,350.00	1,225.13	1,260.28	0.00
Net - Dept 55.105 - Concession		1,704.47	1,670.94	31,650.00	(604.44)	183.41	0.00
Dept 57.000 - Shih Scholarship							
Revenues							
60-57.000-3500	Interest	6.15	13.00	108.00	4.92	13.58	0.00
TOTAL REVENUES		6.15	13.00	108.00	4.92	13.58	0.00
Net - Dept 57.000 - Shih Scholarship		6.15	13.00	108.00	4.92	13.58	0.00
TOTAL REVENUES		160,074.82	173,190.30	1,234,738.00	73,981.28	88,354.94	0.00
TOTAL EXPENDITURES		44,865.92	73,489.66	1,678,562.00	39,923.31	70,034.43	354,331.22
NET OF REVENUES & EXPENDITURES		115,208.90	99,700.64	(443,824.00)	34,057.97	18,320.51	(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	9,833.00	9,833.00	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
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	5.00	5.00	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		9,838.00	9,838.00	219,192.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 61 - Marina							
Expenditures							
61-00.000-4001	Adminisrator	553.08	1,106.16	7,633.00	636.43	1,272.86	0.00
61-00.000-4002	Supervisory	1,115.83	2,231.66	14,750.00	1,229.17	2,458.34	0.00
61-00.000-4101	Maintenance Laborer	3,168.00	5,532.58	46,384.00	3,568.00	6,173.94	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	2,476.04	17,225.00	1,317.74	2,635.48	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	137.99	137.99	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	295.60	295.60	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	129.96	129.96	300.00	0.00	0.00	0.00
61-00.000-6101	Electricity	491.44	491.44	5,500.00	320.48	434.43	0.00
61-00.000-6102	Water	88.14	88.14	7,700.00	224.94	224.94	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	29.90	64.97	2,000.00	39.11	68.30	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	75.84	670.00	39.81	79.62	0.00
61-00.000-7011	Service Contracts	60.00	120.00	1,000.00	60.00	120.00	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	161.50	161.50	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	24,875.00	24,875.00	0.00
61-00.000-8001	Telephone	120.73	241.61	1,600.00	121.66	243.33	0.00
61-00.000-9001	Equipment Purchase	0.00	0.00	0.00	0.00	260.00	0.00
61-00.000-9005	Permanent Grounds	35.64	35.64	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,206.65	12,732.03	217,192.00	32,889.44	39,303.34	0.00
Net - Dept 00.000 - General		2,631.35	(2,894.03)	2,000.00	(32,889.44)	(39,303.34)	0.00
TOTAL REVENUES		9,838.00	9,838.00	219,192.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,206.65	12,732.03	217,192.00	32,889.44	39,303.34	0.00
NET OF REVENUES & EXPENDITURES		2,631.35	(2,894.03)	2,000.00	(32,889.44)	(39,303.34)	0.00
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

PERIOD ENDING 02/28/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	ACTIVITY FOR	YTD BALANCE	ENCUMBERED
		MONTH 02/29/24	02/29/2024	ORIGINAL	MONTH 02/28/25	02/28/2025	
		INCR (DECR)	NORM (ABNORM)	BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE
Fund 71 - Boehl Estate Trust							
Revenues							
TOTAL REVENUES		0.00	0.00	9,750.00	0.00	0.00	0.00
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		0.00	0.00	9,375.00	0.00	0.00	0.00
Net - Dept 00.000 - General		0.00	0.00	375.00	0.00	0.00	0.00
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		0.00	0.00	375.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		253,417.21	467,098.67	6,160,022.00	133,231.40	319,221.60	0.00
TOTAL EXPENDITURES - ALL FUNDS		532,941.37	783,038.89	8,131,196.05	301,224.93	544,046.46	1,822,763.08
NET OF REVENUES & EXPENDITURES		(279,524.16)	(315,940.22)	(1,971,174.05)	(167,993.53)	(224,824.86)	(1,822,763.08)

INVESTMENT REPORT

BOND REPORTS

**Quincy Park District
Consolidated Funds
Investment Report**

As of Month-End: February-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	\$ 229,923.00		1.600%	\$ 3,678.77		Per Agreement	\$ 1,024,988	\$ 962,526
MMA		First Bankers Trust	First Choice MMA	\$ 160,069.22		1.600%	\$ 2,561.11		Per Agreement	\$ -	\$ -
MMA		First Bankers Trust	OSLAD	\$ -			\$ -		Per Agreement	\$ -	\$ -
Pre-Paid Interest		First Investment Services		\$ -			\$ -			\$ -	\$ -
Cash Fund		First Investment Services	Cash Fund	\$ 37,998.14		0.000%	\$ -		FDIC	\$ -	\$ -
Investment Pool		St of IL - Illinois Funds		\$ 3,691,454.80		4.490%	\$ 165,746.32			\$ -	\$ -
		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	\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ -			\$ -	\$ -
							\$ 474,424.36				
				\$ 10,970,445.16		4.316%	Total First Bankers Trust Deposits			\$ 389,992.22	
				\$ 5,130,000.00			First Bankers Pledge % of Deposits (1)			247%	

(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
February 28, 2025

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	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		\$ -	\$ -		\$ 42,526.00	\$ 42,526.00	
Totals & Remaining Bond Funds:		\$ 1,300,000.00	\$ 495,427.18		\$ (558,327.52)	\$ 246,245.30	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 246,245.30	

Committed Use of Funds:

Madison Park Band Stand	25-100	\$ 2,400.00	\$ 1,920.00	\$ 480.00		\$ -
Quinsippi Island Shelter Replacement	25-102	\$ 70,622.32	\$ 20,622.32	\$ 50,000.00		\$ 0.00
		\$ -	\$ -	\$ -		\$ -
Carry Over for 2025 Bond Projects		\$ 85,000.00	\$ -	\$ -		\$ 85,000.00
Total Encumbered:				\$ 50,480.00		\$ 85,000.00
Total Uncommitted Funds RESERVED:				\$ 195,765.30		\$ 110,765.30

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

Quincy Park District
2025 GO Bond (50.61.434.)
Project Funds
February 28, 2025

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Encumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Madison Park Bandstand	25-100	\$200,000.00			\$ -	\$ 200,000.00	
Multi-Courts Resurfacing	25-101	\$50,000.00			\$ -	\$ 50,000.00	
Shelter Replacement	25-102	\$250,000.00			\$ -	\$ 250,000.00	
Resurface Moorman Road to T-Ball Fields	24-106	\$225,000.00			\$ -	\$ 225,000.00	
Tennis court Resurfacing	25-104	\$30,000.00			\$ -	\$ 30,000.00	
Equipment	25-105	\$209,000.00	\$ 191,645.00		\$ -	\$ 17,355.00	
Restroom/Shelter Updates	25-106	\$40,000.00			\$ -	\$ 40,000.00	
2 Drinking Fountains & 4 Sets Trash/Recycling	25-107	\$20,000.00			\$ -	\$ 20,000.00	
Playground	25-108	\$65,000.00			\$ -	\$ 65,000.00	
Playground Resurfacing	25-109	\$140,000.00				\$ 140,000.00	
Sign on 36 th Street	25-110	\$10,000.00			\$ -	\$ 10,000.00	
Fishing Dock-Sidewalk & Railing	25-111	\$10,000.00				\$ 10,000.00	
Bond Expense		\$7,000.00	\$ 9,000.00			\$ (2,000.00)	
Transfer In-Closeout Previous Year Bonds		\$ (85,000.00)				\$ (85,000.00)	
Interest					\$ 1,641.47	\$ 1,641.47	
Totals & Remaining Bond Funds:		\$ 1,171,000.00	\$ 200,645.00		\$ 1,641.47	\$ 971,996.47	
Current Retainage						\$ -	
Bond Cash Balance:						\$ 971,996.47	
Committed Use of Funds:							
Madison Park Bandstand	25-100	\$ 200,000.00		\$ 29,750.00		\$ 170,250.00	
Shelter Replacement	25-102	\$ 168,000.00		\$ 168,000.00		\$ -	
Equipment	25-105	\$ 209,000.00	\$ 191,645.00	\$ -		\$ 17,355.00	
2 Drinking Fountains & 4 Sets Trash/Recycling	25-107	\$ 20,000.00		\$ 16,749.00		\$ 3,251.00	
CARRYOVER FROM 2024 BOND		\$ (85,000.00)				\$ (85,000.00)	
						\$ -	
				\$ 214,499.00		\$ 105,856.00	
				\$ 757,497.47		\$ 651,641.47	

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						
02/03/2025	GEN	325(E)	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	FEB 2025 HEALTH INS PREM & ELECT DENTAL	31,592.62
02/03/2025	GEN	326(E)	1058	VOID		0.00 V
02/03/2025	GEN	327(E)	1192	DEARBORN LIFE INS CO	FEB 2025 GROUP LIFE & ELECT EYE & LIFE I	633.62
02/03/2025	GEN	328(E)	1192	VOID		0.00 V
02/19/2025	GEN	329(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	110.89
02/19/2025	GEN	330(E)	0950	ILL DEPT OF REVENUE - STATE TAX DEP	IDOR W/H PENALTY	119.63
02/25/2025	GEN	331(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	199.40
					Total EFT Transfer:	<u>32,656.16</u>
Check Type: Paper Check						
02/05/2025	GEN	33441	0943	SPENCER, BOBBY	REFUND BOBBY SPENCER 2025 GOLF PASS	830.00
02/05/2025	GEN	33442	0008	ADAMS	WAC FEB 25 INTERNET	90.00
					BC FEB 25 INTERNET	<u>90.00</u>
						180.00
02/05/2025	GEN	33443	0009	ALARM SYSTEMS INC	FEB 25 ALARM MONITORING	747.50
02/05/2025	GEN	33444	0056	CHAPMAN & CUTLER LLP	GO BOND 2025 LEGAL FEES	9,000.00
02/05/2025	GEN	33445	0066	CLASSIQUE SIGNS	SIGNAGE-TRAIL MAPS,ADDT'L PRKING,ETC	132.42
02/05/2025	GEN	33446	1268	INTERSTATE BILLING SERVICE INC	STUMP GRINDER PARTS-BOBCAT OF SPRINGFL	223.44
02/05/2025	GEN	33447	0188	MIDWEST SERVICE ENTERPRISE	WV PORTA POTTYS #5 & #23	233.00
					QPD WINTER UNITS	<u>448.00</u>
						681.00
02/05/2025	GEN	33448	0972	MORROW BROTHERS FORD	2024 FORD F-150 CREW CAB 4X4 LAST 5 SERI	48,988.00
02/05/2025	GEN	33449	0972	MORROW BROTHERS FORD	2024 F150 4X4 MNT SUPRVSR LAST 5 SERIAL	48,988.00
02/05/2025	GEN	33450	0972	MORROW BROTHERS FORD	2024 FORD F150 4X2 LAST 5 SERIAL 42693-M	36,670.00
02/05/2025	GEN	33451	0205	O'REILLY AUTO PARTS	TRUCK TURN BULBS	28.93
					OIL PRES SW-KEVIN'S TK	<u>9.51</u>
						38.44
02/05/2025	GEN	33452	0477	SAM'S CLUB-SYNCHRONY BANK	FULL TIME EMPLOYEE MEETING 01.08.25	37.24
02/12/2025	GEN	33453	0008	ADAMS	WV MNT INTERNET-FEB 25	64.50
02/12/2025	GEN	33454	0012	AMEREN ILLINOIS	LBH ELECTRIC & GAS	517.50
					IMP GAS	72.21
					WV MNT GAS	206.04
					ADMIN BLDG GAS	203.23
					WV CLUBHOUSE GAS	<u>320.74</u>
						1,319.72
02/12/2025	GEN	33455	0012	AMEREN ILLINOIS	WV MNT S 30TH ST RR	39.04
02/12/2025	GEN	33456	0012	AMEREN ILLINOIS	JOHNSON PK SHLTR ELECTRIC	65.34
02/12/2025	GEN	33457	1139	CONSTELLATION NEW ENERGY INC	JAN 2025 ELECTRIC	6,214.24
02/12/2025	GEN	33458	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	MO LIGHTING EME PROJECT	2,279.06
02/12/2025	GEN	33459	0645	MENARDS-CAPITAL ONE TRADE CREDIT	LBH COUPLINGS & HOSE CLAMPS	21.79
					NATURE TRAILS EAST DECKS-DECK FLOOR SUF	<u>1,859.93</u>
					NATURE TRAILS EAST DECKS-DECK FLOOR SUF	96.36
					ADMIN BLDG KITCHEN SINK WATER FILTERS	97.72

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SALT SPREADER TARP & SUPPLIES	48.40
					STEEL DOOR	199.00
					STUMP GRINDER TOOTH	29.99
					NATURE TRAILS EAST DECK SUPPLIES	599.96
					NATURE TRAILS EAST DECK SUPPLIES	372.99
						<u>3,326.14</u>
02/12/2025	GEN	33460	0645	VOID		0.00 V
02/12/2025	GEN	33461	0227	QUINCY FIRE EQUIPMENT INC	RECHARGE & REPLACE FIRE EXTINGUISHERS-M	723.00
02/12/2025	GEN	33462	0755	REPUBLIC SERVICES #928	FEB 2025 TRASH REMOVAL & MNT 1 ROLLOFF	1,088.59
02/12/2025	GEN	33463	0376	TRANSITIONS	JAN 25 PAPER SHRED	45.00
02/19/2025	GEN	33467	0012	AMEREN ILLINOIS	PAUL DENNIS COMPLEX	280.51
02/19/2025	GEN	33468	0064	CITY OF QUINCY - DEPT OF UTILITIES	100 CEDAR	224.94
					1231 BONANSINGA	184.19
					532 S 3RD-VILLA	99.00
					LBH 1550 MAINE ST	35.69
						<u>543.82</u>
02/19/2025	GEN	33469	1245	CLEARWATER ENTERPRISES LLC	JAN 25 MO GAS	1,260.93
02/19/2025	GEN	33470	1160	COMMERCE BANK-CC	RECREATION SUPPLIES & OFFICE BINDERS	1,160.43
					LBH-THERMOSTATE CONTROL & DISPLAY BOAR	81.67
					MARINA WI-FI PROJECT-CLOUDKEY+SSD	260.00
					OFFICE BREAKFAST MEETING	39.22
					IAPD/IPRA CONF ROOMS FOR ATTENDEES (6)	1,873.56
					NEON LONG SLEEVE PARK & WV MNT STAFF SH	427.74
					USBC 3 PORT HUB & HYPERDRIVE USB C T	89.98
					LBH CONTROL MODULE	281.52
					CHAINSAW GLOVES & CHAPS/KYLE 25 PLANNEF	343.75
					MARINA 2025 DECALS & STICKERS	161.50
					4-IN POLISHING WHEEL	16.99
					15 SNOW CLEATS/3K LIFEGRD FANNY PK/2 LIF	272.72
					HAVEN DOCK&MARINE-2 DOCK LIGHTS-MARINA	1,763.01
					IPARKS SAFETY GRANT SUPPLIES & BATTERIES	48.96
					DELIVER THE PARTY-OBSTACLE COURSES	745.00
					DELIVER THE PARTY-FOAM PARTY	494.00
					6 INCH GRINDING WHEEL	57.98
					BRAKE CHAINSAW TENSION SPRING	8.00
					MO VOIP	1,053.83
					BANNER BUZZ 4 FEATHER FLAGS 2.12.25	141.70
					BANNER BUZZ-FLAG HARDWARE 2.12.25	301.10
					SAW PARTS	81.04
					SAW PARTS	63.19
					MO FEE	11.95
					WV TV	75.99
					FEB 25 CC REBATE	(98.55)
						<u>9,756.28</u>
02/19/2025	GEN	33471	1160	VOID		0.00 V
02/19/2025	GEN	33472	1160	VOID		0.00 V
02/19/2025	GEN	33473	1160	VOID		0.00 V
02/19/2025	GEN	33474	1160	VOID		0.00 V
02/19/2025	GEN	33475	0580	EXPRESSIONS BY CHRISTINE	2 PULLOVER JACKETS & 2 SHIRTS EMBROIDERE	75.00
02/19/2025	GEN	33476	0135	ILLINOIS PUBLIC RISK FUND	2024 W/C ADDT'L PREM POLICY# P0963-2024	5,109.00
02/19/2025	GEN	33477	0974	UNIVERSITY OF IL EXTENSION	GS WORKBOOK & MANUAL	32.00
02/19/2025	GEN	33478	0926	VERVOCITY	WEB UPDATES	315.00
02/25/2025	GEN	33479	1041	ACE HARDWARE 669	TORCH TRIGGER	26.99
02/25/2025	GEN	33480	0012	AMEREN ILLINOIS	WAV LG SHLTR	78.46

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/25/2025	GEN	33481	1224	BIRKEY'S	CHAIN SAW PARTS PARTS	97.00 <u>265.00</u> 362.00
02/25/2025	GEN	33482	0684	BSN SPORTS INC	BASEBALLS, SOFTBALLS & FIELD PAINT	6,769.53
02/25/2025	GEN	33483	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
02/25/2025	GEN	33484	0053	CENTRAL STONE COMPANY	ROCK-1231 BONANSINGA GRAVEL #18 CART PATH	363.46 <u>189.63</u> 553.09
02/25/2025	GEN	33485	0071	CONNOR CO	LBH CAP MARINA WATERLINE REPAIRS	20.04 <u>295.60</u> 315.64
02/25/2025	GEN	33486	0580	EXPRESSIONS BY CHRISTINE	74 LONG SLEEVE SAFETY GREEN SHIRTS EMBR 5 LONG SLEEVE SHIRTS-NATHAN	629.00 <u>212.40</u> 841.40
02/25/2025	GEN	33487	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	MARCH 2025 PLAN FEES	60.00
02/25/2025	GEN	33488	0117	HOEBING'S INC	2025 TORO Z-MASTER MOWER	56,999.00
02/25/2025	GEN	33489	0118	HOME DEPOT CREDIT SERVICES	SWITCH PREF-NUT DRIVER, BOLT SNAPS WV BLDG REP SUPPLIES MISC SUPPLIES FOR STORAGE/SHELVING SUPPLIES FOR STORAGE/SHELVING ELECTRICAL OUTLETS CREDIT (RETURN)	40.39 295.64 39.32 11.94 194.33 <u>(6.87)</u> 574.75
02/25/2025	GEN	33490	0168	LUBY EQUIPMENT SERVICES	ENGINE OIL BACKHOE REPAIR	120.00 <u>1,470.10</u> 1,590.10
02/25/2025	GEN	33491	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY 5TH ST TRAIL PORTA POTTY	106.50 <u>106.50</u> 213.00
02/25/2025	GEN	33492	0205	O'REILLY AUTO PARTS	COPPER PLUG & REPAIR KIT FORD F350 AIR FILTER DISC PAD SET, BRAKE ROTORS & WIPER BLADE AIR FILTERS FUSE KIT MICRO FUSE AIR FILTER F350 FORD F250 SPARK PLUGS ING COIL & COP COI COPPER PLUG ANTI-FREEZE INSERT INSERTS	59.95 23.06 335.21 50.16 28.89 4.92 18.27 177.70 42.40 89.94 10.98 <u>16.47</u> 857.95
02/25/2025	GEN	33493	0205	VOID		0.00 V
02/25/2025	GEN	33494	0284	PRAIRIELAND FS INC	MNT 1 GAS	2,668.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					MNT 1 LP GAS	759.60
					1239 MNT SHOP LP	351.32
						<u>3,779.42</u>
02/25/2025	GEN	33495	0226	QUINCY FARM & HOME SUPPLY	18" SAFETY CHAIN	73.98
					CHAIN (4) 18"	131.96
					SUPPLIES-ISLAND STORAGE ROOM	90.66
					TRAIL SAFETY SUPPLIES-STIHL	149.00
					OIL, BAR & CHAIN	53.98
					ICE MELT	566.37
					OIL, BAR & CHAIN	53.98
						<u>1,119.93</u>
02/25/2025	GEN	33496	0235	R D SHAFFER TRUCKING INC	ROCK HAULING MNT 1	200.00
02/25/2025	GEN	33497	0236	R W REICHERT TRUCKING	HAUL 2 LOADS GRAVEL-CARTPATH #18	112.00
02/25/2025	GEN	33498	0243	ROTARY CLUB OF QUINCY	2025 MEMBER DUES-R FRERICKS	660.00
02/25/2025	GEN	33499	1269	ROUNDCOUNT DOZING & EXCAVATING	SPOIL SITE PREP-AK MARINA-CLEAR TREES/CO	24,875.00
02/25/2025	GEN	33500	0981	SITEONE LANDSCAPE SUPPLY	STANDARD GOLF COURSE SUPPLIES	843.20
					MISC GOLF COURSE SUPPLIES	3,659.48
						<u>4,502.68</u>
02/25/2025	GEN	33501	0270	SUMMY TIRE	4 NEW TRICK TIRES-UTILITY TRUCK	982.00
					TIRES, MOUNT & BALANCE (4)	1,082.00
						<u>2,064.00</u>
02/25/2025	GEN	33502	0779	U S CELLULAR	MO CELL PHONE	365.00
02/25/2025	GEN	33503	0064	CITY OF QUINCY - DEPT OF UTILITIES	2000 S 36TH ST	562.64
					1980 S 36TH ST	30.22
						<u>592.86</u>
					Total Paper Check:	<u>287,642.01</u>

GEN TOTALS:

(8 Checks Voided)

Total of 59 Disbursements:

320,298.17

NEW BUSINESS

PUBLIC INPUT