Quincy Park District

BOARD OF COMMISSIONERS MEETING

FINANCIAL REPORTS

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Agenda
April 9, 2025

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

Approval of Minutes – March 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 — March 12, 2025
Conference Room — 5:15 PM

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

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 February 12, 2025 meeting. PRESIDENT PHILPOT MADE A MOTION SECONDED BY COMMISSIONER HOLTHAUS TO APPROVE THE MEETING MINUTES. UNANIMOUS. CHAIR VICE-PRESIDENT HOLTHAUS DECLARED THE MOTION CARRIED.

<u>Finance Reports</u>
Director Earnest stated that the Behrens report reflects that the weather has affected Westview's net revenue this year. Net revenue for the YTD in February was $81,380.13 less than last year but Westview only had 4 days open this year compared to 23 days open in 2024. Marina slip rental renewals were mailed out March 1st with a due date of April 1st. Nine slip renewals have been processed to date. County interest arrived in March we have received about 50% of what we received in March 2024.

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

<u>New Business</u>
<u>Board Agenda Items Discussion</u>
Executive Director Frericks discussed the items for the Board meeting.

<u>Public Input</u>: None.

With no further business to discuss, COMMISSIONER HICKMAN MADE A MOTION SECONDED BY PRESIDENT PHILPOLT TO ADJOURN THE MEETING 5:41 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.

FUND		DEPT	
60	WESTVIEW	00	GENERAL
		51	THE SCOTTY
		52	PRO SHOP
		53	MAINTENANCE
		54	CART RENTAL
		55	CONCESSION
		57	SHIH SCHOLARSHIP
61	MARINA	00	GENERAL
		41	DREDGE
71	BOEHL ESTATE TRUST	00	GENERAL

BEHRENS REPORT

CASH BALANCE REPORT

BALANCE SHEET

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
3202	Pass Sales	33,265.00	148,790.00	190,000.00	82,330.00	151,530.00	2,740.00
3203	Daily Fees	27,647.75	43,510.13	325,000.00	25,920.01	28,525.22	(14,984.91)
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	3,031.00	5,035.00	35,000.00	2,623.00	2,932.00	(2,103.00)
3300	Rental	0.00	0.00	2,700.00	0.00	0.00	0.00
3303	Locker Fees	160.00	1,400.00	2,000.00	620.00	1,380.00	(20.00)
3400	Donations	0.00	0.00	500.00	0.00	0.00	0.00
3420	Corporate Sponsor/donations	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
3500	Interest	3,281.26	7,030.51	10,000.00	3,267.52	9,108.28	2,077.77
3601	Handicap Services	980.00	2,730.00	4,500.00	1,120.00	1,995.00	(735.00)
3602	League Dues	105.00	105.00	2,500.00	175.00	175.00	70.00
3605	Lessons	840.00	1,920.00	530.00	750.00	2,200.00	280.00
3700	Sales Tax Collected	708.75	1,180.67	12,000.00	2,918.83	3,174.16	1,993.49
3900	Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUES		70,018.76	214,701.31	655,430.00	119,724.36	204,019.66	(10,681.65)
Expenditures							
4001	Administrator	5,283.02	14,509.03	80,009.00	6,052.36	16,509.31	2,000.28
4002	Supervisory	3,188.64	8,753.39	58,658.00	4,513.54	12,213.35	3,459.96
4302	Program Personnel	5,818.92	8,922.05	90,000.00	3,455.00	3,830.54	(5,091.51)
5001	Accident/Health Ins	1,957.36	5,635.84	25,518.00	1,957.36	5,872.08	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	177.32	177.32	177.32
6007	Janitorial Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6012	Dues, Subscriptions, & Books	30.00	280.00	3,500.00	0.00	250.00	(30.00)
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
6019	Education/Training	0.00	0.00	0.00	30.00	30.00	30.00
6023	Safety Supplies & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
6031	Golf League Expenses/prizes	0.00	34.00	8,000.00	0.00	0.00	(34.00)
6101	Electricity	1,144.01	2,403.99	19,600.00	1,233.06	3,261.10	857.11
6302	Concession Food	0.00	0.00	200.00	0.00	0.00	0.00
6308	Licenses, Permits, Fees	3,029.21	4,055.60	23,000.00	1,239.33	2,282.83	(1,772.77)
7002	Advertising	0.00	0.00	500.00	436.80	436.80	436.80
7006	Repairs To Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00
7007	Repairs To Bldgs/grounds	297.35	297.35	1,500.00	0.00	0.00	(297.35)
7010	Security Systems	125.00	375.00	2,000.00	312.75	562.75	187.75
7011	Service Contracts	125.00	4,772.40	11,000.00	125.00	4,992.27	219.87
7015	Transfers	0.00	0.00	5,000.00	0.00	0.00	0.00
8001	Telephone	204.08	609.34	2,100.00	210.77	632.45	23.11
8003	Postage & Freight	0.00	0.00	100.00	0.00	0.00	0.00
8004	Internet	70.00	210.00	800.00	75.99	227.97	17.97
9001	Equipment Purchases	0.00	0.00	425,996.00	123,326.00	123,326.00	123,326.00
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		21,272.59	50,872.37	927,171.00	143,145.28	174,604.77	123,732.40

PERIOD ENDING 03/31/2025

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Net - Dept 00.000 - General		48,746.17	163,828.94	(271,741.00)	(23,420.92)	29,414.89	134,414.05
Dept 52.000 - Pro Shop							
Revenues							
3000	Merchandise Receipts	2,305.29	4,465.52	40,000.00	2,813.26	3,373.63	(1,091.89)
TOTAL REVENUES		2,305.29	4,465.52	40,000.00	2,813.26	3,373.63	(1,091.89)
Expenditures							
6301	Merchandise For Sale	8,755.89	13,387.45	40,000.00	16,022.84	16,022.84	2,635.39
6310	Sales Tax	122.00	169.00	3,200.00	44.00	44.00	(125.00)
TOTAL EXPENDITURES		8,877.89	13,556.45	43,200.00	16,066.84	16,066.84	2,510.39
Net - Dept 52.000 - Pro Shop		(6,572.60)	(9,090.93)	(3,200.00)	(13,253.58)	(12,693.21)	3,602.28
Dept 53.000 - Maintenance							
Expenditures							
4002	Supervisory	5,078.98	13,948.66	69,990.00	5,383.66	14,751.69	803.03
4100	Wv Maintenance Crew Leader	3,795.20	10,433.51	55,300.00	4,195.20	11,466.77	1,033.26
4103	Mechanic	3,476.80	9,548.55	50,622.00	3,876.80	10,588.11	1,039.56
4200	Seasonal Laborer Union	0.00	0.00	80,000.00	0.00	0.00	0.00
4901	Contingency Overtime	0.00	0.00	1,000.00	0.00	0.00	0.00
5001	Accident/Health Ins	2,929.10	8,432.94	38,274.00	2,924.84	8,778.78	345.84
6002	Operational Supplies	4,535.20	5,487.33	6,000.00	332.16	4,834.84	(652.49)
6008	Fuel, Gas & Oil	415.22	1,841.44	20,000.00	1,334.57	1,334.57	(506.87)
6009	Small Tools & Supplies	0.00	711.97	2,000.00	0.00	0.00	(711.97)
6011	Fertilizers/Chemicals	2,870.00	2,870.00	63,800.00	0.00	0.00	(2,870.00)
6012	Dues, Subscriptions, Books	465.00	465.00	800.00	465.00	465.00	0.00
6013	Repair Parts	2,312.32	5,418.91	30,000.00	785.66	1,572.66	(3,846.25)
6014	Building Repair	0.00	61.37	1,000.00	0.00	0.00	(61.37)
6015	Ground Repair/Landscaping	50.00	50.00	3,000.00	3,489.48	4,086.75	4,036.75
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	104.97	104.97	1,500.00	129.43	183.11	78.14
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	2,322.78	2,322.78	4,000.00	1,336.90	1,336.90	(985.88)
6101	Electricity	634.55	1,319.26	16,800.00	1,470.50	2,212.14	892.88
6102	Water	314.96	625.24	70,000.00	592.86	1,185.72	560.48
6308	Licenses, Permits And Fees	0.00	0.00	300.00	210.00	210.00	210.00
7005	Auto/boat Repairs	65.76	65.76	350.00	0.00	0.00	(65.76)
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	318.92	941.76	5,000.00	618.16	1,088.28	146.52
7011	Service Contracts	0.00	0.00	0.00	425.00	425.00	425.00
8001	Telephone	68.03	203.12	900.00	70.26	210.82	7.70
8002	Conference & Education	0.00	0.00	500.00	0.00	0.00	0.00
8004	Internet	64.50	193.50	900.00	64.50	193.50	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview							
Expenditures							
TOTAL EXPENDITURES		29,822.29	65,390.82	588,341.00	27,704.98	65,019.64	(371.18)
Net - Dept 53.000 - Maintenance		(29,822.29)	(65,390.82)	(588,341.00)	(27,704.98)	(65,019.64)	(371.18)
Dept 54.000 - WV Cart Rental							
Revenues							
3300	Rental	31,520.00	52,908.00	400,000.00	27,641.00	29,642.00	(23,266.00)
3301	Hand Cart Rental	152.00	276.00	2,200.00	149.00	190.00	(86.00)
TOTAL REVENUES		31,672.00	53,184.00	402,200.00	27,790.00	29,832.00	(23,352.00)
Expenditures							
6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
6008	Fuel, Gas & Oil	621.08	939.50	12,000.00	553.39	553.39	(386.11)
6013	Repair Parts	0.00	172.79	1,500.00	0.00	0.00	(172.79)
6310	Sales Tax	0.00	0.00	0.00	160.00	160.00	160.00
TOTAL EXPENDITURES		621.08	1,112.29	14,500.00	713.39	713.39	(398.90)
Net - Dept 54.000 - WV Cart Rental		31,050.92	52,071.71	387,700.00	27,076.61	29,118.61	22,953.10
Dept 55.105 - Concession							
Revenues							
3100	Concession Receipts	373.81	602.29	20,000.00	495.32	527.71	(74.58)
3102	Bottled Soda Sales	1,229.10	1,965.57	26,000.00	1,300.95	1,486.05	(479.52)
3103	Draft Beer Sales	785.46	1,207.83	13,000.00	689.13	778.05	(429.78)
3104	Can Beer Sales	4,267.46	6,684.16	75,000.00	3,444.18	3,758.46	(2,925.70)
3106	Hard Liquor Sales	6.48	6.48	1,000.00	0.00	0.00	(6.48)
3420	Corporate Partner/sponsor	0.00	1,018.50	2,000.00	0.00	823.00	(195.50)
TOTAL REVENUES		6,662.31	11,484.83	137,000.00	5,929.58	7,373.27	(4,111.56)
Expenditures							
4300	Seasonal Supervisor Non-Union	0.00	0.00	13,000.00	0.00	0.00	0.00
4303	Seasonal Laborer Non-Union	0.00	0.00	8,500.00	0.00	0.00	0.00
6002	Operational Supples	0.00	160.14	200.00	236.82	236.82	76.68
6013	Repair Parts	0.00	0.00	500.00	0.00	0.00	0.00
6302	Concession Food	102.00	480.46	13,000.00	383.23	383.23	(97.23)
6303	Concession Supplies	253.92	303.26	2,500.00	135.52	135.52	(167.74)
6304	Bottle Beverage Purchases	740.50	1,426.40	18,000.00	1,804.00	1,804.00	377.60
6306	Can Beer Purchases	1,470.00	2,827.70	28,000.00	2,810.85	3,502.85	675.15
6307	Draft Beer Purchases	458.00	881.00	9,000.00	463.00	961.00	80.00
6308	Licenses, Permits, Fees	0.00	29.50	500.00	0.00	0.00	(29.50)
6310	Sales Tax	299.00	299.00	9,000.00	49.00	49.00	(250.00)
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	101.55	400.00	35.13	105.41	3.86

PERIOD ENDING 03/31/2025

Without Depr

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 60 - Westview						
Expenditures						
TOTAL EXPENDITURES	3,357.43	6,509.01	105,350.00	5,917.55	7,177.83	668.82
Net - Dept 55.105 - Concession	3,304.88	4,975.82	31,650.00	12.03	195.44	4,780.38
Dept 57.000 - Shih Scholarship						
Revenues						
3500 Interest	10.13	23.13	108.00	7.75	21.33	(1.80)
TOTAL REVENUES	10.13	23.13	108.00	7.75	21.33	(1.80)
Net - Dept 57.000 - Shih Scholarship	10.13	23.13	108.00	7.75	21.33	(1.80)
TOTAL REVENUES	110,668.49	283,858.79	1,234,738.00	156,264.95	244,619.89	(39,238.90)
TOTAL EXPENDITURES	63,951.28	137,440.94	1,678,562.00	193,548.04	263,582.47	126,141.53
NET OF REVENUES & EXPENDITURES	46,717.21	146,417.85	(443,824.00)	(37,283.09)	(18,962.58)	(165,380.43)

PERIOD ENDING 03/31/2025

Without Depr

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS 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	93,452.34	103,285.34	145,000.00	106,467.88	106,467.88	3,182.54
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	284.19	284.19	500.00	151.49	151.49	(132.70)
3608	Miscellaneous	20.00	25.00	250.00	50.00	50.00	25.00
3900	Transfers	0.00	0.00	30,842.00	0.00	0.00	0.00
TOTAL REVENUES		93,756.53	103,594.53	219,192.00	106,669.37	106,669.37	3,074.84
Expenditures							
4001	Adminisrator	553.08	1,659.24	7,633.00	636.43	1,909.29	250.05
4002	Supervisory	1,115.83	3,347.49	14,750.00	1,229.17	3,687.51	340.02
4101	Maintenance Laborer	3,168.00	8,700.58	46,384.00	3,568.00	9,741.94	1,041.36
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	1,317.74	3,793.78	17,225.00	1,317.74	3,953.22	159.44
6002	Operational Supplies	0.00	0.00	300.00	0.00	0.00	0.00
6007	Janitorial Supplies	4.99	4.99	1,000.00	0.00	0.00	(4.99)
6008	Fuel, Gas & Oil	0.00	0.00	2,000.00	0.00	0.00	0.00
6009	Small Tools & Supplies	109.99	109.99	300.00	0.00	0.00	(109.99)
6011	Fertilizers/Chemicals	0.00	0.00	880.00	0.00	0.00	0.00
6013	Repair Parts	14.99	152.98	1,300.00	0.00	0.00	(152.98)
6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	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	17.85	17.85	17.85
6018	Uniform Supplies	0.00	129.96	300.00	0.00	0.00	(129.96)
6101	Electricity	395.29	886.73	5,500.00	573.99	1,008.42	121.69
6102	Water	119.34	207.48	7,700.00	215.30	440.24	232.76
6301	Merchandise For Sale	0.00	0.00	1,000.00	0.00	0.00	0.00
6308	Licenses, Permits, Fees	191.72	256.69	2,000.00	150.46	218.76	(37.93)
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	214.02	214.02	500.00	228.78	228.78	14.76
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	113.76	670.00	39.81	119.43	5.67
7011	Service Contracts	60.00	180.00	1,000.00	60.00	180.00	0.00
7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
7019	Printing	0.00	0.00	500.00	0.00	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	0.00	24,875.00	24,875.00
8001	Telephone	120.73	362.34	1,600.00	121.67	365.00	2.66
9001	Equipment Purchase	0.00	0.00	0.00	466.93	726.93	726.93
9005	Permanent Grounds	167.40	203.04	0.00	0.00	0.00	(203.04)
TOTAL EXPENDITURES		7,591.04	20,323.07	217,192.00	8,626.13	47,929.47	27,606.40
Net - Dept 00.000 - General		86,165.49	83,271.46	2,000.00	98,043.24	58,739.90	24,531.56

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

Without Depr

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 61 - Marina						
TOTAL REVENUES	93,756.53	103,594.53	219,192.00	106,669.37	106,669.37	3,074.84
TOTAL EXPENDITURES	7,591.04	20,323.07	217,192.00	8,626.13	47,929.47	27,606.40
NET OF REVENUES & EXPENDITURES	86,165.49	83,271.46	2,000.00	98,043.24	58,739.90	(24,531.56)
TOTAL REVENUES - ALL FUNDS	204,425.02	387,453.32	1,453,930.00	262,934.32	351,289.26	(36,164.06)
TOTAL EXPENDITURES - ALL FUNDS	71,542.32	157,764.01	1,895,754.00	202,174.17	311,511.94	153,747.93
NET OF REVENUES & EXPENDITURES	132,882.70	229,689.31	(441,824.00)	60,760.15	39,777.32	(189,911.99)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	964.25	975.75	70,000.00	669.75	669.75	(306.00)
20-27.000-3300	Rental	73.75	73.75	5,500.00	13.00	13.00	(60.75)
20-27.000-3600	Cage Tokens	124.25	135.75	13,000.00	166.00	166.00	30.25
20-27.000-3604	Disc Golf Merchandise	0.00	0.00	400.00	0.00	0.00	0.00
20-27.000-3607	Parties	75.00	175.00	500.00	75.00	75.00	(100.00)
TOTAL REVENUES		1,237.25	1,360.25	89,400.00	923.75	923.75	(436.50)
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	30.00	30.00	36,000.00	190.50	190.50	160.50
20-27.000-4303	Seasonal Laborer Non-Union	15.50	15.50	51,000.00	187.50	187.50	172.00
20-27.000-6002	Operational Supplies	641.13	1,282.00	7,500.00	696.04	4,342.99	3,060.99
20-27.000-6010	Horticultural Supplies	0.00	0.00	500.00	0.00	0.00	0.00
20-27.000-6013	Repair Parts	1,181.52	1,210.48	2,500.00	0.00	1,367.98	157.50
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	273.48	4,500.00	136.74	410.22	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	112.50	600.00	39.38	118.14	5.64
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	101.55	400.00	35.13	105.41	3.86
20-27.000-8004	Internet	84.50	253.50	1,200.00	90.00	270.00	16.50
20-27.000-8005	Mileage	0.00	0.00	150.00	0.00	0.00	0.00
20-27.000-9001	Equipment Purchase	0.00	0.00	7,150.00	6,890.00	6,890.00	6,890.00
20-27.000-9005	Permanent Grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,160.90	3,279.01	129,950.00	8,265.29	13,882.74	10,603.73
Net - Dept 27.000 - Batting Cage		(923.65)	(1,918.76)	(40,550.00)	(7,341.54)	(12,958.99)	11,040.23
Dept 27.105 - Batting Cage							
Revenues							
20-27.105-3100	Concession Receipts	1,670.06	1,670.06	55,000.00	1,553.08	1,553.08	(116.98)
20-27.105-3107	Bc Coffee Bar Sales	285.18	285.18	9,000.00	285.73	285.73	0.55
20-27.105-3700	Sales Tax Collected	142.26	142.26	5,500.00	146.94	146.94	4.68
TOTAL REVENUES		2,097.50	2,097.50	69,500.00	1,985.75	1,985.75	(111.75)
Expenditures							
20-27.105-6302	Concession Food	3,292.51	3,292.51	26,000.00	4,158.48	4,158.48	865.97
20-27.105-6303	Concession Supplies	470.90	470.90	5,500.00	218.12	218.12	(252.78)
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	362.50	362.50	3,500.00	349.56	349.56	(12.94)

PERIOD ENDING 03/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		4,125.91	4,125.91	40,100.00	4,726.16	4,726.16	600.25
Net - Dept 27.105 - Batting Cage		(2,028.41)	(2,028.41)	29,400.00	(2,740.41)	(2,740.41)	712.00
TOTAL REVENUES		3,334.75	3,457.75	158,900.00	2,909.50	2,909.50	(548.25)
TOTAL EXPENDITURES		6,286.81	7,404.92	170,050.00	12,991.45	18,608.90	11,203.98
NET OF REVENUES & EXPENDITURES		(2,952.06)	(3,947.17)	(11,150.00)	(10,081.95)	(15,699.40)	(11,752.23)
TOTAL REVENUES - ALL FUNDS		3,334.75	3,457.75	158,900.00	2,909.50	2,909.50	(548.25)
TOTAL EXPENDITURES - ALL FUNDS		6,286.81	7,404.92	170,050.00	12,991.45	18,608.90	11,203.98
NET OF REVENUES & EXPENDITURES		(2,952.06)	(3,947.17)	(11,150.00)	(10,081.95)	(15,699.40)	(11,752.23)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 29.105 - Wavering Concession							
Revenues							
20-29.105-3100	Concession Receipts	1,417.92	1,417.92	22,000.00	0.00	0.00	(1,417.92)
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	113.33	113.33	1,700.00	0.00	0.00	(113.33)
TOTAL REVENUES		1,531.25	1,531.25	23,800.00	0.00	0.00	(1,531.25)
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	26.99	116.97	800.00	0.00	0.00	(116.97)
20-29.105-6302	Concession Food	1,378.49	1,378.49	12,000.00	1,533.92	1,533.92	155.43
20-29.105-6303	Concession Supplies	352.83	352.83	1,000.00	133.41	133.41	(219.42)
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	80.13	80.13	80.13
20-29.105-9001	Equipment Purchase	685.99	1,470.30	0.00	450.00	450.00	(1,020.30)
TOTAL EXPENDITURES		2,444.30	3,318.59	23,700.00	2,197.46	2,197.46	(1,121.13)
Net - Dept 29.105 - Wavering Concession		(913.05)	(1,787.34)	100.00	(2,197.46)	(2,197.46)	410.12
TOTAL REVENUES		1,531.25	1,531.25	23,800.00	0.00	0.00	(1,531.25)
TOTAL EXPENDITURES		2,444.30	3,318.59	23,700.00	2,197.46	2,197.46	(1,121.13)
NET OF REVENUES & EXPENDITURES		(913.05)	(1,787.34)	100.00	(2,197.46)	(2,197.46)	(410.12)
TOTAL REVENUES - ALL FUNDS		1,531.25	1,531.25	23,800.00	0.00	0.00	(1,531.25)
TOTAL EXPENDITURES - ALL FUNDS		2,444.30	3,318.59	23,700.00	2,197.46	2,197.46	(1,121.13)
NET OF REVENUES & EXPENDITURES		(913.05)	(1,787.34)	100.00	(2,197.46)	(2,197.46)	(410.12)

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	180.00	180.00	6,000.00	50.00	200.00	20.00
20-25.000-3203	Daily Fees	0.00	7.50	39,000.00	0.00	48.00	40.50
TOTAL REVENUES		180.00	187.50	45,000.00	50.00	248.00	60.50
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	56.99	391.15	3,000.00	1,766.83	2,007.33	1,616.18
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	1,839.90	1,839.90	1,839.90
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	567.64	1,237.17	16,000.00	966.35	1,494.38	257.21
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	9,650.00	9,650.00	15,000.00	5,425.00	10,850.00	1,200.00
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	48.12	250.00	16.84	50.52	2.40
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	101.55	400.00	35.13	105.41	3.86
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	308.85	2,000.00	110.89	332.67	23.82
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	1,757.35	5,175.00	450.00	3,790.00	2,032.65
TOTAL EXPENDITURES		10,427.63	13,494.19	152,825.00	10,610.94	20,470.21	6,976.02
Net - Dept 25.000 - Indian Mounds Pool		(10,247.63)	(13,306.69)	(107,825.00)	(10,560.94)	(20,222.21)	6,915.52
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
20-25.105-9001	Equipment Purchase	0.00	0.00	0.00	450.00	450.00	450.00
TOTAL EXPENDITURES		0.00	0.00	36,000.00	450.00	565.20	565.20
Net - Dept 25.105 - IMP Concession		0.00	0.00	(5,400.00)	(450.00)	(565.20)	565.20
Dept 25.106 - IMP Lessions							
Revenues							

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	YTD VS PREV YTD
Fund 20 - Recreation							
Revenues							
20-25.106-3605	Lessons	277.00	677.00	3,500.00	200.00	1,694.00	1,017.00
TOTAL REVENUES		277.00	677.00	3,500.00	200.00	1,694.00	1,017.00
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 Lessions		277.00	677.00	850.00	200.00	1,694.00	(1,017.00)
Dept 25.108 - IMP Parties							
Revenues							
20-25.108-3607	Parties	330.00	630.00	2,500.00	330.00	330.00	(300.00)
TOTAL REVENUES		330.00	630.00	2,500.00	330.00	330.00	(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		330.00	608.01	1,250.00	330.00	330.00	278.01
TOTAL REVENUES		787.00	1,494.50	81,600.00	580.00	2,272.00	777.50
TOTAL EXPENDITURES		10,427.63	13,516.18	192,725.00	11,060.94	21,035.41	7,519.23
NET OF REVENUES & EXPENDITURES		(9,640.63)	(12,021.68)	(111,125.00)	(10,480.94)	(18,763.41)	(6,741.73)
TOTAL REVENUES - ALL FUNDS		787.00	1,494.50	81,600.00	580.00	2,272.00	777.50
TOTAL EXPENDITURES - ALL FUNDS		10,427.63	13,516.18	192,725.00	11,060.94	21,035.41	7,519.23
NET OF REVENUES & EXPENDITURES		(9,640.63)	(12,021.68)	(111,125.00)	(10,480.94)	(18,763.41)	(6,741.73)

Quincy Park District
Cash Balance Report

Account Number	Account Description	Balance February 2025	Balance March 2025	Net Change	Cash Reserve Required 12/31/25
10000001000	CASH-CORP GENERAL	$ 3,266,914.88	$ 3,161,197.07	$105,717.81	$ 1,370,887
10120001000	CASH-EMERGENCY FLOOD	$ 7,741.41	$ 7,762.03	$20.62	
10130001000	CASH-BOEHL PARK MAINTENANCE	$ 46,464.08	$ 46,587.83	$123.75	
10140001000	CASH-HERITAGE TREE	$ 15,310.74	$ 15,652.32	$341.58	
10150001000	CASH-GENERAL DONATION	$ 81,887.19	$ 82,030.08	$142.89	
11000001000	CASH-WORKING CASH	$ 179,545.12	$ 179,545.12	$0.00	
20000001000	CASH-REC GENERAL	$ 687,618.87	$ 650,893.53	$36,725.34	$ 272,703
30000001000	CASH-MUSEUM GENERAL	$ 380,101.01	$ 369,672.92	$10,428.09	$ 145,888
31000001000	CASH-SOCIAL SECURITY	$ 209,021.15	$ 198,392.18	$10,628.97	$ 150,000
32000001000	CASH-PENSION/IMRF	$ 279,413.39	$ 282,582.69	$3,169.30	$ 41,250
33000001000	CASH-UNEMPLOYMENT COMPENSATION	$ 175,670.39	$ 171,801.32	$3,869.07	$ 41,250
34000001000	CASH-LIABILITY INSURANCE	$ 648,499.72	$ 650,226.85	$1,727.13	$ 274,500
35000001000	CASH-AUDIT	$ 20,198.03	$ 20,251.82	$53.79	$ 12,191
36000001000	CASH-PARK SECURITY	$ 278,552.65	$ 255,300.11	$23,252.54	$ 180,481
37000001000	CASH-PAVING & LIGHTING	$ 136,262.05	$ 135,287.00	$975.05	$ 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	$ 1,489.83	$ 1,493.80	$3.97	
50614321000	CASH-BOND 2024	$ 246,245.30	$ 246,419.84	$174.54	
50614331000	CASH-BOND 2024A	$ 48,632.58	$ 48,762.10	$129.52	
50614341000	CASH-BOND 2025	$ 971,996.47	$ 956,797.64	$15,198.83	
50620001000	CASH-OSLAD PROJECTS	$ 269,270.17	$ (43,093.83)	$312,364.00	
50640001000	CASH-TRAIL DEVELOPMENT	$ 886,580.84	$ 453,858.74	$432,722.10	
50670001000	CASH-CAPITAL PARK DEVELOPMENT	$ 86,561.84	$ 86,792.38	$230.54	
50710001000	CASH-BAYVIEW PROPERTY DEV	$ 42,957.23	$ 43,071.64	$114.41	
50720001000	CASH-PAUL DENNIS PRK DEVELOPMENT	$ -	$ -	$0.00	
60000001000	CASH-WESTVIEW GENERAL	$ 1,269,427.05	$ 1,230,150.54	$39,276.51	$ 273,769
60570001000	CASH-SHIH SCHOLARSHIP	$ 2,911.54	$ 2,919.29	$7.75	
61000001000	CASH-MARINA GENERAL	$ (40,848.45)	$ 57,031.54	$97,879.99	$ 54,798
61410001000	CASH-DREDGE	$ -	$ -	$0.00	
71000001000	CASH - BOEHL TRUST SSB	$ -	$ -	$0.00	
		$ 10,204,942.82	$ 9,317,904.29	$887,038.53	

Fund 10 Corporate

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
10-00.000-1000	Cash-Corp General	2,334,898.07	3,161,197.07
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	7,325.45	7,762.03
10-13.000-1000	Cash-Boehl Park Maintenance	34,375.08	46,587.83
10-14.000-1000	Cash-Heritage Tree	18,086.81	15,652.32
10-15.000-1000	Cash-General Donation	375,585.38	82,030.08
	Total Assets	6,156,154.79	4,849,113.33
*** Liabilities ***			
10-00.000-2001	Accounts Payable	542.26	802.11
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	0.00	(4.18)
10-00.000-2103	Unemployment Liability	0.00	2,687.72
10-00.000-2105	IMRF Withholding	15.09	8,915.07
10-00.000-2116	National Union Dues Withhold	3.00	3.00
10-00.000-2122	Elective Ins W/h-Cafeteria	4.77	0.18
	Total Liabilities	987,949.03	997,787.90
*** 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	(60,539.64)	(178,213.06)
	Ending Fund Balance	5,168,205.76	3,851,325.43
	Total Liabilities And Fund Balance	6,156,154.79	4,849,113.33

* Year Not Closed

Fund 11 Working Cash

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** 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 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
20-00.000-1000	Cash-Rec General	246,852.74	650,893.53
20-00.000-1003	Receivable Taxes-Rec General	591,231.00	591,231.00
20-27.000-1001	Petty Cash-Batting Cage	500.00	600.00
20-29.105-1001	Petty Cash-Wavering Concession	200.00	300.00
Total Assets		838,783.74	1,243,024.53
*** Liabilities ***			
20-00.000-2001	Accounts Payable	287.24	109.28
20-00.000-2005	Deferred Revenue	591,231.00	591,231.00
20-00.000-2014	Financial Assistance Payable	(303.00)	(603.00)
Total Liabilities		591,215.24	590,737.28
*** Fund Balance ***			
20-00.000-9500	Fund Equity	471,462.34	471,462.34
Total Fund Balance		471,462.34	471,462.34
Beginning Fund Balance		471,462.34	471,462.34
Net of Revenues VS Expenditures - 2024			221,160.76
*2024 End FB/2025 Beg FB		692,623.10	
Net of Revenues VS Expenditures - Current Year		(223,893.84)	(40,335.85)
Ending Fund Balance		247,568.50	652,287.25
Total Liabilities And Fund Balance		838,783.74	1,243,024.53

* Year Not Closed

Fund 30 Museum

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
30-00.000-1000	Cash-Museum General	315,256.38	369,672.92
30-00.000-1003	Receivable Taxes-Museum	236,492.00	236,492.00
Total Assets		551,748.38	606,164.92
*** Liabilities ***			
30-00.000-2005	Deferred Revenues	236,492.00	236,492.00
Total Liabilities		236,492.00	236,492.00
*** Fund Balance ***			
30-00.000-9500	Fund Equity	341,721.57	341,721.57
Total Fund Balance		341,721.57	341,721.57
Beginning Fund Balance		341,721.57	341,721.57
Net of Revenues VS Expenditures - 2024			57,866.94
*2024 End FB/2025 Beg FB		399,588.51	
Net of Revenues VS Expenditures - Current Year		(26,465.19)	(29,915.59)
Ending Fund Balance		315,256.38	369,672.92
Total Liabilities And Fund Balance		551,748.38	606,164.92

* Year Not Closed

Fund 31 Social Security

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
31-00.000-1000	Cash-Social Security	200,151.61	198,392.18
31-00.000-1003	Receivable Taxes-Social Secure	155,000.00	155,000.00
Total Assets		355,151.61	353,392.18
*** Liabilities ***			
31-00.000-2005	Deferred Revenues	155,000.00	155,000.00
Total Liabilities		155,000.00	155,000.00
*** Fund Balance ***			
31-00.000-9500	Fund Equity	224,152.09	224,152.09
Total Fund Balance		224,152.09	224,152.09
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		(24,000.48)	(28,281.87)
Ending Fund Balance		200,151.61	198,392.18
Total Liabilities And Fund Balance		355,151.61	353,392.18

* Year Not Closed

Fund 32 Pension/IMRF

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
32-00.000-1000	Cash-Pension/IMRF	204,290.61	282,582.69
32-00.000-1003	Receivable Taxes-Pension/imrf	15,000.00	15,000.00
Total Assets		219,290.61	297,582.69
*** Liabilities ***			
32-00.000-2005	Deferred Revenues	15,000.00	15,000.00
Total Liabilities		15,000.00	15,000.00
*** Fund Balance ***			
32-00.000-9500	Fund Equity	186,509.41	186,509.41
Total Fund Balance		186,509.41	186,509.41
Beginning Fund Balance		186,509.41	186,509.41
Net of Revenues VS Expenditures - 2024			84,922.70
*2024 End FB/2025 Beg FB		271,432.11	
Net of Revenues VS Expenditures - Current Year		17,781.20	11,150.58
Ending Fund Balance		204,290.61	282,582.69
Total Liabilities And Fund Balance		219,290.61	297,582.69

* Year Not Closed

Fund 33 Unemployment Compensation

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
33-00.000-1000	Cash-Unemployment Compensation	198,866.77	171,801.32
33-00.000-1003	Receivable Taxes-Unemp Comp	1,000.00	1,000.00
Total Assets		199,866.77	172,801.32
*** Liabilities ***			
33-00.000-2005	Deferred Revenues	1,000.00	1,000.00
Total Liabilities		1,000.00	1,000.00
*** Fund Balance ***			
33-00.000-9500	Fund Equity	210,936.87	210,936.87
Total Fund Balance		210,936.87	210,936.87
Beginning Fund Balance		210,936.87	210,936.87
Net of Revenues VS Expenditures - 2024			(26,979.72)
*2024 End FB/2025 Beg FB		183,957.15	
Net of Revenues VS Expenditures - Current Year		(12,070.10)	(12,155.83)
Ending Fund Balance		198,866.77	171,801.32
Total Liabilities And Fund Balance		199,866.77	172,801.32

* Year Not Closed

Fund 34 Liability

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
34-00.000-1000	Cash-Liability Insurance	692,559.18	650,226.85
34-00.000-1003	Receivable Taxes-Liability Ins	265,000.00	265,000.00
34-00.000-1104	Prepaid Ins-Bldg & Contents	0.29	0.19
34-00.000-1105	Prepaid Insurance - Equipment	(0.09)	(0.15)
34-00.000-1106	Prepaid Ins-Pub Official Liab	4,552.41	4,552.38
34-00.000-1107	Prepaid Ins-Auto	(0.09)	(0.06)
34-00.000-1108	Prepaid Ins-General Liability	0.71	0.63
34-00.000-1109	Prepaid Ins-Workmen's Comp	34,822.45	42,083.92
Total Assets		996,934.86	961,863.76
*** 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		(62,336.16)	(82,986.33)
Ending Fund Balance		731,934.86	696,863.76
Total Liabilities And Fund Balance		996,934.86	961,863.76

* Year Not Closed

Fund 35 Audit

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
35-00.000-1000	Cash-Audit	18,869.78	20,251.82
35-00.000-1003	Receivable Taxes-Audit	15,500.00	15,500.00
Total Assets		34,369.78	35,751.82
*** Liabilities ***			
35-00.000-2005	Deferred Revenue	15,500.00	15,500.00
Total Liabilities		15,500.00	15,500.00
*** Fund Balance ***			
35-00.000-9500	Fund Equity	18,671.40	18,671.40
Total Fund Balance		18,671.40	18,671.40
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		198.38	148.01
Ending Fund Balance		18,869.78	20,251.82
Total Liabilities And Fund Balance		34,369.78	35,751.82

* Year Not Closed

Fund 36 Park Security

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
36-00.000-1000	Cash-Park Security	255,621.45	255,300.11
36-00.000-1003	Receivable Taxes-Park Security	197,077.00	197,077.00
	Total Assets	452,698.45	452,377.11
*** Liabilities ***			
36-00.000-2001	Accounts Payable	529.94	0.00
36-00.000-2005	Deferred Revenue	197,077.00	197,077.00
	Total Liabilities	197,606.94	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	(71,957.71)	(48,303.40)
	Ending Fund Balance	255,091.51	255,300.11
	Total Liabilities And Fund Balance	452,698.45	452,377.11

* Year Not Closed

Fund 37 Paving & Lighting

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
37-00.000-1000	Cash-Paving & Lighting	121,507.58	135,287.00
37-00.000-1003	Receivable Taxes-Pav & Light	39,415.00	39,415.00
Total Assets		160,922.58	174,702.00
*** Liabilities ***			
37-00.000-2005	Deferred Revenue	39,415.00	39,415.00
Total Liabilities		39,415.00	39,415.00
*** Fund Balance ***			
37-00.000-9500	Fund Equity	122,667.49	122,667.49
Total Fund Balance		122,667.49	122,667.49
Beginning Fund Balance		122,667.49	122,667.49
Net of Revenues VS Expenditures - 2024			14,496.57
*2024 End FB/2025 Beg FB		137,164.06	
Net of Revenues VS Expenditures - Current Year		(1,159.91)	(1,877.06)
Ending Fund Balance		121,507.58	135,287.00
Total Liabilities And Fund Balance		160,922.58	174,702.00

* Year Not Closed

Fund 40 Debt Service Funds

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
40-00.000-1003	Rec Taxes-Debt Service General	1,928,400.00	1,928,400.00
40-00.327-1000	Cash-Bond 2024A Retirement	0.00	6,517.74
Total Assets		1,928,400.00	1,934,917.74
*** Liabilities ***			
40-00.000-2005	Deferred Revenues	1,928,400.00	1,928,400.00
40-00.326-2016	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 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
50-60.000-1000	Cash-Riverfront Development	1,409.77	1,493.80
50-61.427-1000	Cash-Bond 2019a-Klingner Trail	928,618.68	0.00
50-61.431-1000	Cash-Bond 2023	143,436.97	0.00
50-61.432-1000	Cash Bond 2024	1,053,786.51	246,419.84
50-61.433-1000	Cash- Bond 2024A	1,106,540.06	48,762.10
50-61.434-1000	Cash Bond 2025	0.00	956,797.64
50-62.000-1000	Cash-OSLAD Projects	0.00	(43,093.83)
50-64.000-1000	Cash-Trail Development	171,627.79	453,858.74
50-67.000-1000	Cash-Capital Park Dev	94,454.35	86,792.38
50-71.000-1000	Cash-Bayview Property Dev	40,649.06	43,071.64
50-72.000-1000	Cash-Dennis Prk Develpment	(17,276.55)	0.00
Total Assets		3,523,246.64	1,794,102.31
*** Liabilities ***			
50-00.000-2001	Accounts Payable	41.44	0.00
Total Liabilities		41.44	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		2,093,460.31	219,742.62
Ending Fund Balance		3,523,205.20	1,794,102.31
Total Liabilities And Fund Balance		3,523,246.64	1,794,102.31

* Year Not Closed

Fund 60 Westview

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
60-00.000-1000	Cash-Westview General	892,274.32	1,230,150.54
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	2,755.12	2,919.29
Total Assets		2,745,405.43	3,083,710.43
*** Liabilities ***			
60-00.000-2001	Accounts Payable	76,007.76	76,424.93
60-00.000-2007	Gift Certificates	37,725.09	36,217.32
60-00.000-2017	Westview Rainchecks	77.00	125.60
60-00.000-2022	Benefits Payable	30,813.00	30,813.00
Total Liabilities		144,622.85	143,580.85
*** 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		146,475.85	(18,930.58)
Fund Balance Adjustments		69,226.00	0.00
Ending Fund Balance		2,600,782.58	2,940,129.58
Total Liabilities And Fund Balance		2,745,405.43	3,083,710.43

* Year Not Closed

Fund 61 Marina

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
61-00.000-1000	Cash-Marina General	77,281.10	57,031.54
61-00.000-1001	Petty Cash	230.00	230.00
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)
61-00.000-3305	Marina Services	0.00	(600.00)
Total Assets		484,209.21	463,359.65
*** Liabilities ***			
61-00.000-2001	Accounts Payable	3,587.99	3,478.00
61-00.000-2015	Incentives & Discounts Payable	0.00	(533.25)
Total Liabilities		3,587.99	2,944.75
*** 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		83,271.46	58,739.90
Ending Fund Balance		480,621.22	460,414.90
Total Liabilities And Fund Balance		484,209.21	463,359.65

* Year Not Closed

Fund 71 Boehl Estate Trust

GL Number	Description	PERIOD ENDED 03/31/2024	PERIOD ENDED 03/31/2025
*** Assets ***			
71-00.000-1002	Short Term Investment	475,985.57	441,615.38
Total Assets		475,985.57	441,615.38
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
71-00.000-9500	Fund Equity	134,143.61	134,143.61
71-00.000-9510	Fund Equity - Restricted	341,841.96	341,841.96
Total Fund Balance		475,985.57	475,985.57
Beginning Fund Balance		475,985.57	475,985.57
Net of Revenues VS Expenditures - 2024			(34,370.19)
*2024 End FB/2025 Beg FB		441,615.38	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		475,985.57	441,615.38
Total Liabilities And Fund Balance		475,985.57	441,615.38

* Year Not Closed

REVENUE

AND

EXPENDITURE

SUMMARY

PERIOD ENDING 03/31/2025

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate						
Net MERCHANDISE	10,752.83	33,367.88	66,750.00	9,180.35	26,209.76	0.00
Net FEES	3,625.00	15,395.00	48,000.00	4,985.00	16,005.00	0.00
Net RENT	0.00	1.00	4,205.00	350.00	1,050.00	0.00
Net DONATIONS/GRANTS	9,000.00	9,000.00	5,000.00	7,238.00	17,938.00	0.00
Net OTHER INCOME	55.86	307.13	600.00	144.03	338.47	0.00
Net TAXES	80,762.96	217,718.72	1,538,160.00	40,658.87	139,338.02	0.00
Total Revenue:	104,196.65	275,789.73	1,662,715.00	62,556.25	200,879.25	0.00
Net TRANSFERS IN	1,507.71	1,507.71	104,500.00	0.00	0.00	0.00
Total Transfers-In:	1,507.71	1,507.71	104,500.00	0.00	0.00	0.00
Net PERSONNEL-EXEMPT	22,911.32	61,662.39	334,773.00	25,319.61	67,681.54	0.00
Net PERSONNEL-NON EXEMPT	9,753.12	26,785.45	144,147.00	11,077.78	30,259.95	0.00
Net PERSONNEL-FULL TIME UNION	34,957.74	95,154.45	508,112.00	42,705.09	116,664.39	0.00
Net PERSONNEL-SEASONAL UNION	(1,778.18)	(5,334.54)	85,520.00	(1,892.74)	(5,678.22)	0.00
Net PERSONNEL-OTHER	0.00	38.05	3,000.00	290.76	310.05	0.00
Net PERSONNEL BENEFITS	17,535.31	50,551.69	229,107.00	17,535.31	52,665.93	0.00
Net COMMODITIES	28,216.21	74,214.29	290,615.90	43,682.70	72,322.39	0.00
Net SERVICES	6,789.32	26,334.29	200,616.00	15,191.27	34,517.18	0.00
Net TRAVEL & COMM	1,090.86	7,897.67	24,450.00	1,916.32	6,327.62	0.00
Total Expenditure:	119,475.70	337,303.74	1,820,340.90	155,826.10	375,070.83	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	533.34	533.34	5,508.15	1,092.24	4,021.48	1,877.00
Total Capital Outlay:	533.34	533.34	5,508.15	1,092.24	4,021.48	1,877.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(14,304.68)	(60,539.64)	(289,476.05)	(94,362.09)	(178,213.06)	(1,877.00)
Fund 20 - Recreation						
Net MERCHANDISE	907.77	4,157.69	12,000.00	1,728.90	4,930.66	0.00
Net CONCESSIONS	3,087.98	3,087.98	105,000.00	1,553.08	1,553.08	0.00
Net FEES	30,941.50	96,604.00	295,400.00	41,120.75	98,452.75	0.00
Net RENT	73.75	933.75	40,500.00	1,333.00	2,798.00	0.00
Net DONATIONS/GRANTS	0.00	0.00	30,000.00	500.00	500.00	0.00
Net OTHER INCOME	500.00	4,350.00	12,000.00	0.00	5,750.00	0.00
Net TAXES	255.59	255.59	636,896.00	146.94	146.94	0.00
Net Unclassified	285.18	285.18	9,100.00	285.73	285.73	0.00
Total Revenue:	36,051.77	109,674.19	1,140,896.00	46,668.40	114,417.16	0.00
Net PERSONNEL-EXEMPT	14,501.10	39,977.80	221,499.00	16,851.42	45,809.84	0.00
Net PERSONNEL-NON EXEMPT	1,273.44	2,323.74	326,900.00	1,567.25	2,309.87	0.00
Net PERSONNEL-FULL TIME UNION	3,008.00	6,617.60	46,400.00	356.80	356.80	0.00
Net PERSONNEL-OTHER	0.00	0.00	1,400.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	3,911.25	10,345.12	51,036.00	3,911.25	11,733.75	0.00
Net COMMODITIES	28,524.53	43,080.72	289,425.00	17,751.31	36,611.74	0.00
Net SERVICES	10,078.54	13,540.28	52,354.00	6,060.42	15,251.25	0.00
Net TRAVEL & COMM	255.47	765.45	8,100.00	361.15	2,204.81	0.00
Net Unclassified	362.50	362.50	3,700.00	429.69	429.69	0.00
Total Expenditure:	61,914.83	117,013.21	1,000,814.00	47,289.29	114,707.75	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	4,341.23	216,554.82	82,825.00	34,521.73	40,045.26	0.00
Total Capital Outlay:	4,341.23	216,554.82	82,825.00	34,521.73	40,045.26	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(30,204.29)	(223,893.84)	(32,743.00)	(35,142.62)	(40,335.85)	0.00

REVENUE AND EXPENDITURE REPORT FOR QUINCY PARK DISTRICT

PERIOD ENDING 03/31/2025

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum						
Net MERCHANDISE	1,159.33	3,298.78	6,000.00	981.92	2,788.25	0.00
Net TAXES	0.00	0.00	250,838.00	0.00	0.00	0.00
Total Revenue:	1,159.33	3,298.78	256,838.00	981.92	2,788.25	0.00
Net PERSONNEL-EXEMPT	2,222.00	6,666.00	30,016.00	2,502.04	7,506.12	0.00
Net PERSONNEL-FULL TIME UNION	3,274.27	9,822.81	43,972.00	3,664.27	10,992.81	0.00
Net PERSONNEL-SEASONAL UNION	1,778.18	5,334.54	26,000.00	1,892.74	5,678.22	0.00
Net PERSONNEL BENEFITS	1,513.15	4,356.33	19,776.00	1,513.15	4,539.45	0.00
Net COMMODITIES	1,236.78	2,862.47	45,550.00	1,206.67	3,216.10	0.00
Net SERVICES	581.82	721.82	24,203.00	631.14	771.14	0.00
Total Expenditure:	10,606.20	29,763.97	189,517.00	11,410.01	32,703.84	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	40,468.00
Total Capital Outlay:	0.00	0.00	37,000.00	0.00	0.00	40,468.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(9,446.87)	(26,465.19)	25,321.00	(10,428.09)	(29,915.59)	(40,468.00)
Fund 31 - Social Security						
Net MERCHANDISE	736.04	2,149.45	3,000.00	526.97	1,534.27	0.00
Net TAXES	0.00	0.00	173,000.00	0.00	0.00	0.00
Total Revenue:	736.04	2,149.45	176,000.00	526.97	1,534.27	0.00
Net PERSONNEL BENEFITS	9,820.28	26,149.93	200,000.00	11,155.94	29,816.14	0.00
Total Expenditure:	9,820.28	26,149.93	200,000.00	11,155.94	29,816.14	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(9,084.24)	(24,000.48)	(24,000.00)	(10,628.97)	(28,281.87)	0.00
Fund 32 - Pension/IMRF						
Net MERCHANDISE	751.26	1,728.36	3,000.00	750.60	2,057.42	0.00
Net TAXES	7,127.95	19,215.35	58,000.00	3,588.46	12,297.66	0.00
Total Revenue:	7,879.21	20,943.71	61,000.00	4,339.06	14,355.08	0.00
Net PERSONNEL BENEFITS	1,157.52	3,162.51	55,000.00	1,169.76	3,204.50	0.00
Total Expenditure:	1,157.52	3,162.51	55,000.00	1,169.76	3,204.50	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	6,721.69	17,781.20	6,000.00	3,169.30	11,150.58	0.00
Fund 33 - Unemployment Compensation						
Net MERCHANDISE	731.31	1,706.97	3,000.00	456.34	1,291.44	0.00
Net TAXES	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Revenue:	731.31	1,706.97	4,000.00	456.34	1,291.44	0.00
Net PERSONNEL BENEFITS	4,501.29	13,777.07	55,000.00	4,325.41	13,447.27	0.00
Total Expenditure:	4,501.29	13,777.07	55,000.00	4,325.41	13,447.27	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(3,769.98)	(12,070.10)	(51,000.00)	(3,869.07)	(12,155.83)	0.00
Fund 34 - Liability						
Net MERCHANDISE	2,546.82	6,470.49	9,000.00	1,727.13	4,774.74	0.00
Net TAXES	0.00	0.00	290,000.00	0.00	0.00	0.00
Total Revenue:	2,546.82	6,470.49	299,000.00	1,727.13	4,774.74	0.00
Net COMMODITIES	22,935.55	68,806.65	366,000.00	26,722.02	87,761.07	0.00
Total Expenditure:	22,935.55	68,806.65	366,000.00	26,722.02	87,761.07	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(20,388.73)	(62,336.16)	(67,000.00)	(24,994.89)	(82,986.33)	0.00

PERIOD ENDING 03/31/2025

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 35 - Audit						
Net MERCHANDISE	69.39	198.38	300.00	53.79	148.01	0.00
Net TAXES	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Revenue:	69.39	198.38	25,300.00	53.79	148.01	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	69.39	198.38	9,045.00	53.79	148.01	0.00
Fund 36 - Park Security						
Net MERCHANDISE	940.03	2,814.64	5,000.00	678.13	2,024.32	0.00
Net TAXES	0.00	0.00	209,032.00	0.00	0.00	0.00
Total Revenue:	940.03	2,814.64	214,032.00	678.13	2,024.32	0.00
Net PERSONNEL-EXEMPT	5,029.25	14,024.79	74,266.00	5,811.33	16,191.60	0.00
Net PERSONNEL-NON EXEMPT	530.00	845.00	64,680.00	3,759.25	9,611.22	0.00
Net PERSONNEL BENEFITS	1,174.42	3,381.50	28,070.00	2,149.63	6,448.89	0.00
Net COMMODITIES	2,226.03	4,773.63	44,300.00	9,470.85	13,821.86	0.00
Net SERVICES	3,092.50	8,826.25	26,825.00	2,617.95	3,889.15	0.00
Net TRAVEL & COMM	120.73	362.33	2,500.00	121.66	365.00	0.00
Total Expenditure:	12,172.93	32,213.50	240,641.00	23,930.67	50,327.72	0.00
Net CAPITAL	1,375.85	42,558.85	5,000.00	0.00	0.00	0.00
Total Capital Outlay:	1,375.85	42,558.85	5,000.00	0.00	0.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(12,608.75)	(71,957.71)	(31,609.00)	(23,252.54)	(48,303.40)	0.00
Fund 37 - Paving & Lighting						
Net MERCHANDISE	446.84	1,124.32	1,800.00	359.35	998.86	0.00
Net TAXES	0.00	0.00	41,806.00	0.00	0.00	0.00
Total Revenue:	446.84	1,124.32	43,606.00	359.35	998.86	0.00
Net COMMODITIES	1,093.46	2,284.23	12,000.00	1,334.40	2,875.92	0.00
Total Expenditure:	1,093.46	2,284.23	12,000.00	1,334.40	2,875.92	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	(646.62)	(1,159.91)	11,606.00	(975.05)	(1,877.06)	0.00
Fund 40 - Debt Service Funds						
Net MERCHANDISE	0.00	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:	0.00	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	0.00	1,303,996.30	0.00	0.00	1,171,000.00	0.00
Total Transfers-Out:	0.00	1,303,996.30	0.00	0.00	1,171,000.00	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	0.00	(1,300,000.00)	0.00	0.00	(1,171,000.00)	0.00

PERIOD ENDING 03/31/2025

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund						
Net MERCHANDISE	13,045.65	24,622.11	25,055.00	4,879.96	13,899.53	0.00
Net DONATIONS/GRANTS	0.00	0.00	515,200.00	0.00	0.00	0.00
Net OTHER INCOME	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Total Revenue:	13,045.65	1,124,622.11	540,255.00	4,879.96	13,899.53	0.00
Net TRANSFERS IN	0.00	1,303,996.30	200,000.00	0.00	1,171,000.00	0.00
Total Transfers-In:	0.00	1,303,996.30	200,000.00	0.00	1,171,000.00	0.00
Net SERVICES	627.32	10,627.32	0.00	0.00	9,000.00	0.00
Total Expenditure:	627.32	10,627.32	0.00	0.00	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	67,401.77	324,530.78	2,094,392.00	764,511.91	956,156.91	1,390,959.00
Total Capital Outlay:	67,401.77	324,530.78	2,094,392.00	764,511.91	956,156.91	1,390,959.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	(54,983.44)	2,093,460.31	(1,404,137.00)	(759,631.95)	219,742.62	(1,390,959.00)
Fund 60 - Westview						
Net MERCHANDISE	5,596.68	11,519.16	50,108.00	6,088.53	12,503.24	0.00
Net CONCESSIONS	6,662.31	10,466.33	135,000.00	5,929.58	6,550.27	0.00
Net FEES	64,783.75	199,255.13	568,230.00	111,623.01	185,187.22	0.00
Net RENT	31,832.00	54,584.00	406,900.00	28,410.00	31,212.00	0.00
Net DONATIONS/GRANTS	0.00	4,018.50	5,500.00	0.00	3,823.00	0.00
Net OTHER INCOME	1,085.00	2,835.00	7,000.00	1,295.00	2,170.00	0.00
Net TAXES	708.75	1,180.67	12,000.00	2,918.83	3,174.16	0.00
Total Revenue:	110,668.49	283,858.79	1,184,738.00	156,264.95	244,619.89	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	37,211.08	208,657.00	15,949.56	43,474.35	0.00
Net PERSONNEL-NON EXEMPT	5,818.92	8,922.05	111,500.00	3,455.00	3,830.54	0.00
Net PERSONNEL-FULL TIME UNION	7,272.00	19,982.06	105,922.00	8,072.00	22,054.88	0.00
Net PERSONNEL-SEASONAL UNION	0.00	0.00	80,000.00	0.00	0.00	0.00
Net PERSONNEL-OTHER	0.00	0.00	1,000.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	4,886.46	14,068.78	63,792.00	4,882.20	14,650.86	0.00
Net COMMODITIES	31,050.61	49,142.44	487,405.00	35,488.92	47,370.59	0.00
Net SERVICES	932.03	6,797.02	26,100.00	1,917.71	7,505.10	0.00
Net TRAVEL & COMM	440.62	1,317.51	5,700.00	456.65	1,370.15	0.00
Total Expenditure:	63,951.28	137,440.94	1,090,076.00	70,222.04	140,256.47	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	123,326.00	123,326.00	231,005.22
Total Capital Outlay:	0.00	0.00	583,486.00	123,326.00	123,326.00	231,005.22
FUND TOTALS NET OF REVENUES & EXPENDITURES	46,717.21	146,417.85	(443,824.00)	(37,283.09)	(18,962.58)	(231,005.22)

PERIOD ENDING 03/31/2025

BOARD SUMMARY REPORT

Without Depreciation

ACCOUNT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina						
Net MERCHANDISE	284.19	284.19	40,500.00	151.49	151.49	0.00
Net RENT	93,452.34	103,285.34	146,000.00	106,467.88	106,467.88	0.00
Net DONATIONS/GRANTS	0.00	0.00	1,600.00	0.00	0.00	0.00
Net OTHER INCOME	20.00	25.00	250.00	50.00	50.00	0.00
Total Revenue:	93,756.53	103,594.53	188,350.00	106,669.37	106,669.37	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	5,006.73	22,383.00	1,865.60	5,596.80	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	8,700.58	46,384.00	3,568.00	9,741.94	0.00
Net PERSONNEL-OTHER	0.00	0.00	300.00	0.00	0.00	0.00
Net PERSONNEL BENEFITS	1,317.74	3,793.78	17,225.00	1,317.74	3,953.22	0.00
Net COMMODITIES	836.32	1,748.82	66,780.00	957.60	1,980.87	0.00
Net SERVICES	311.94	507.78	40,520.00	328.59	25,564.71	0.00
Net TRAVEL & COMM	120.73	362.34	1,600.00	121.67	365.00	0.00
Total Expenditure:	7,423.64	20,120.03	217,192.00	8,159.20	47,202.54	0.00
Net CAPITAL	167.40	203.04	0.00	466.93	726.93	0.00
Total Capital Outlay:	167.40	203.04	0.00	466.93	726.93	0.00
FUND TOTALS NET OF REVENUES & EXPENDITURES	86,165.49	83,271.46	2,000.00	98,043.24	58,739.90	0.00
Fund 71 - Boehl Estate Trust						
Net MERCHANDISE	153.02	153.02	600.00	0.00	0.00	0.00
Net INVESTMENT	2,940.16	2,940.16	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:	3,093.18	3,093.18	9,750.00	0.00	0.00	0.00
Net SERVICES	1,585.47	1,585.47	4,875.00	0.00	0.00	0.00
Total Expenditure:	1,585.47	1,585.47	4,875.00	0.00	0.00	0.00
Net TRANSFER OUT	1,507.71	1,507.71	4,500.00	0.00	0.00	0.00
Total Transfers-Out:	1,507.71	1,507.71	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	376,828.95	3,248,839.58	6,766,572.00	386,161.62	1,879,400.17	0.00
TOTAL EXPENDITURES - ALL FUNDS	392,592.77	2,690,133.41	9,056,014.05	1,285,463.65	3,201,650.63	1,664,309.22
NET OF REVENUES & EXPENDITURES	(15,763.82)	558,706.17	(2,289,442.05)	(899,302.03)	(1,322,250.46)	(1,664,309.22)

REVENUE

AND

EXPENDITURE

DETAIL

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Dept 00.000 - General							
Revenues							
10-00.000-3300	Rental	0.00	1.00	4,205.00	350.00	1,050.00	0.00
10-00.000-3400	Donations	0.00	0.00	0.00	5,000.00	8,700.00	0.00
10-00.000-3402	Grants-Operational	0.00	0.00	3,000.00	2,038.00	2,038.00	0.00
10-00.000-3500	Interest	9,156.62	29,756.33	65,000.00	8,776.51	25,105.64	0.00
10-00.000-3603	Reservations	3,625.00	15,395.00	48,000.00	4,985.00	16,005.00	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	80,762.96	217,718.72	493,000.00	40,658.87	139,338.02	0.00
TOTAL REVENUES		93,544.58	262,881.05	1,658,465.00	61,808.38	192,236.66	0.00
Expenditures							
10-00.000-5601	Cafeteria Plan	60.00	240.00	720.00	60.00	240.00	0.00
10-00.000-6023	Safety Supp & Equipment	0.00	0.00	5,000.00	767.47	767.47	0.00
10-00.000-6308	Licenses, Permits, Fees	0.00	434.00	1,150.00	20.00	505.00	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
10-00.000-9005	Permanent Grounds	361.40	361.40	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		421.40	1,035.40	237,712.00	847.47	2,012.47	0.00
Net - Dept 00.000 - General		93,123.18	261,845.65	1,420,753.00	60,960.91	190,224.19	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	4.85	4.85	50.00	0.00	0.00	0.00
10-01.000-6012	Dues, Subscriptions, Books	0.00	6,643.25	7,000.00	6,869.12	6,869.12	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	3,671.00	4,448.00	24,000.00	1,365.00	5,649.00	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	53.25	2,669.25	3,600.00	0.00	1,681.98	0.00
TOTAL EXPENDITURES		3,729.10	13,765.35	36,100.00	8,234.12	14,227.10	0.00
Net - Dept 01.000 - Office Of The Board		(3,729.10)	(13,765.35)	(36,100.00)	(8,234.12)	(14,227.10)	0.00
Dept 02.000 - Executive Director							
Expenditures							
10-02.000-4001	Administrator	7,636.54	20,959.33	109,203.00	8,400.20	22,942.97	0.00
10-02.000-5001	Accident/Health Ins	983.88	2,833.52	12,759.00	983.88	2,951.64	0.00
10-02.000-6002	Operational Supplies	0.00	0.00	500.00	0.00	0.00	0.00
10-02.000-6012	Dues, Subscriptions, Books	0.00	660.00	1,200.00	0.00	660.00	0.00
10-02.000-6018	Uniform Supplies	0.00	0.00	100.00	0.00	0.00	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
10-02.000-6302	Concession Food	104.10	367.43	500.00	112.15	244.16	0.00
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		8,724.52	25,343.48	125,012.00	9,496.23	26,798.77	0.00
Net - Dept 02.000 - Executive Director		(8,724.52)	(25,343.48)	(125,012.00)	(9,496.23)	(26,798.77)	0.00
Dept 03.000 - Director Of Business Serv							
Revenues							
10-03.000-3608	Miscellaneous	55.86	297.13	500.00	44.03	238.47	0.00
TOTAL REVENUES		55.86	297.13	500.00	44.03	238.47	0.00
Expenditures							
10-03.000-4001	Administrator	5,676.92	15,611.52	78,100.00	6,007.70	16,463.24	0.00
10-03.000-4003	Office	9,753.12	26,785.45	144,147.00	11,077.78	30,259.95	0.00
10-03.000-5001	Accident/Health Ins	3,904.31	11,240.45	51,036.00	3,904.31	11,712.93	0.00
10-03.000-6002	Operational Supplies	71.06	472.66	5,000.00	146.58	269.49	0.00
10-03.000-6012	Dues, Subscriptions, Books	85.81	745.81	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	230.07	627.44	2,500.00	184.93	386.57	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	561.00	9,346.65	34,166.00	745.02	6,040.91	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	700.00	687.56	0.00
10-03.000-9001	Equipment Purchases	0.00	0.00	1,500.00	487.26	487.26	0.00
TOTAL EXPENDITURES		20,282.29	65,340.02	325,214.00	23,253.58	67,368.57	0.00
Net - Dept 03.000 - Director Of Business Serv		(20,226.43)	(65,042.89)	(324,714.00)	(23,209.55)	(67,130.10)	0.00
Dept 04.000 - Director Of Parks							
Expenditures							
10-04.000-4001	Administrator	2,339.98	5,724.91	38,163.00	2,692.59	6,474.38	0.00
10-04.000-4002	Supervisory	1,888.34	4,619.97	29,500.00	2,080.12	5,053.39	0.00
10-04.000-5001	Accident/Health Ins	978.67	2,817.93	12,759.00	978.67	2,936.01	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	250.92	250.92	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	712.00	2,500.00	227.05	681.21	0.00
10-04.000-8002	Conference & Education	0.00	523.20	1,500.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Expenditures							
TOTAL EXPENDITURES		5,429.76	14,435.00	87,092.00	6,229.35	15,395.91	0.00
Net - Dept 04.000 - Director Of Parks		(5,429.76)	(14,435.00)	(87,092.00)	(6,229.35)	(15,395.91)	0.00
Dept 04.011 - Maintenance Operations							
Expenditures							
10-04.011-4100	Maintenance Crew Leader	2,910.24	7,788.43	42,792.00	3,223.57	8,571.83	0.00
10-04.011-4101	Maintenance Laborer	29,324.00	80,077.38	425,000.00	36,638.53	100,126.46	0.00
10-04.011-4103	Mechanic	2,723.50	7,288.64	40,320.00	2,842.99	7,966.10	0.00
10-04.011-4200	Seasonal Laborer Union	(1,778.18)	(5,334.54)	85,520.00	(1,892.74)	(5,678.22)	0.00
10-04.011-4901	Contingency Overtime	0.00	38.05	3,000.00	290.76	310.05	0.00
10-04.011-5001	Accident/Health Ins	10,629.77	30,601.87	139,074.00	10,629.77	31,889.31	0.00
10-04.011-6002	Operational Supplies	304.98	833.31	3,000.00	0.00	2,513.78	0.00
10-04.011-6006	Natural Gas, Propane, Htg. Oil	0.00	1,419.29	5,000.00	379.80	2,392.75	0.00
10-04.011-6007	Janitorial Supplies	8,388.49	8,434.07	14,000.00	10,623.62	10,698.04	0.00
10-04.011-6008	Fuel, Gas & Oil	7,157.74	11,108.68	38,000.00	9,252.84	13,684.70	0.00
10-04.011-6009	Small Tools & Supplies	148.51	1,651.18	5,000.00	674.78	1,991.43	0.00
10-04.011-6010	Horticultural Supplies	0.00	295.15	5,000.00	2.76	2.76	0.00
10-04.011-6011	Fertilizers/Chemicals	434.94	5,444.80	22,000.00	224.97	1,887.20	0.00
10-04.011-6013	Repair Parts	1,547.81	8,684.70	30,000.00	4,223.74	8,133.61	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	215.19	474.00	10,000.00	539.04	1,102.50	0.00
10-04.011-6016	Paint & Stain	11.46	1,125.26	2,500.00	151.37	175.06	0.00
10-04.011-6017	Restroom Repair	1,665.92	2,210.83	9,500.00	1,878.53	2,245.56	0.00
10-04.011-6018	Uniform Supplies	184.89	763.85	4,440.00	400.46	1,643.47	0.00
10-04.011-6019	Education/Training	0.00	0.00	500.00	0.00	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	0.00	4,870.65	17,000.00	0.00	0.00	0.00
10-04.011-6101	Electricity	3,481.99	8,067.76	40,000.00	4,484.15	10,131.02	0.00
10-04.011-6102	Water	0.00	0.00	22,000.00	114.64	114.64	0.00
10-04.011-6308	Licence, Permits, Fees	0.00	0.00	1,000.00	90.00	90.00	0.00
10-04.011-7004	Equipment Rental	641.00	2,021.50	5,000.00	661.00	1,983.00	0.00
10-04.011-7005	Auto/boat Repairs	0.00	0.00	3,500.00	491.00	1,473.00	0.00
10-04.011-7006	Repairs To Equipment	0.00	669.28	8,000.00	1,062.00	3,769.60	0.00
10-04.011-7007	Repairs To Bldgs/grounds	0.00	0.00	10,000.00	2,603.88	2,603.88	0.00
10-04.011-7008	Refuse Service	287.50	862.50	6,300.00	823.95	1,980.15	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	284.70	3,000.00	102.84	306.53	0.00
10-04.011-9005	Permanent Grounds	171.94	171.94	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		68,546.59	179,853.28	1,048,146.00	90,518.25	212,481.91	0.00
Net - Dept 04.011 - Maintenance Operations		(68,546.59)	(179,853.28)	(1,048,146.00)	(90,518.25)	(212,481.91)	0.00

Dept 04.020 - Trail Maintenance
Revenues

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Revenues							
10-04.020-3400	Donations	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	5,000.00	0.00
Expenditures							
10-04.020-6002	Operational Supplies	65.72	830.73	(265.87)	0.00	44.39	0.00
10-04.020-6009	Small Tools & Supplies	240.56	285.55	(367.93)	1,022.95	1,327.21	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	0.00	258.45	0.00
10-04.020-6015	Ground Repair/Landscaping	2,269.26	2,269.26	3,307.70	241.85	241.85	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)	529.98	3,459.22	0.00
TOTAL EXPENDITURES		2,575.54	3,385.54	(150.95)	1,794.78	5,331.12	0.00
Net - Dept 04.020 - Trail Maintenance		(2,575.54)	(3,385.54)	150.95	(1,794.78)	(331.12)	0.00
Dept 12.000 - Emergency Flood							
Revenues							
10-12.000-3500	Interest	26.94	61.51	150.00	20.62	56.73	0.00
TOTAL REVENUES		26.94	61.51	150.00	20.62	56.73	0.00
Net - Dept 12.000 - Emergency Flood		26.94	61.51	150.00	20.62	56.73	0.00
Dept 13.000 - Boehl Park Maintenance							
Revenues							
10-13.000-3500	Interest	120.87	275.94	400.00	123.75	340.49	0.00
10-13.000-3900	Transfers	1,507.71	1,507.71	4,500.00	0.00	0.00	0.00
TOTAL REVENUES		1,628.58	1,783.65	4,900.00	123.75	340.49	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		1,628.58	1,783.65	(3,100.00)	123.75	340.49	0.00
Dept 14.000 - Heritage Tree							
Revenues							

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Revenues							
10-14.000-3400	Donations	0.00	0.00	2,000.00	200.00	200.00	0.00
10-14.000-3500	Interest	67.22	163.44	400.00	41.58	113.00	0.00
10-14.000-3610	Equipment Sales	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL REVENUES		67.22	163.44	2,400.00	341.58	413.00	0.00
Expenditures							
10-14.000-6028	Trees	650.00	3,408.85	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		650.00	3,408.85	2,850.00	0.00	0.00	0.00
Net - Dept 14.000 - Heritage Tree		(582.78)	(3,245.41)	(450.00)	341.58	413.00	0.00
Dept 15.000 - General Donation							
Revenues							
10-15.000-3400	Donations	5,000.00	5,000.00	0.00	0.00	2,000.00	0.00
10-15.000-3401	Grants-Capital	4,000.00	4,000.00	0.00	0.00	0.00	0.00
10-15.000-3500	Interest	1,381.18	3,110.66	800.00	217.89	593.90	0.00
TOTAL REVENUES		10,381.18	12,110.66	800.00	217.89	2,593.90	0.00
Expenditures							
10-15.000-9005	Permanent Grounds	0.00	0.00	0.00	75.00	75.00	1,877.00
TOTAL EXPENDITURES		0.00	0.00	0.00	75.00	75.00	1,877.00
Net - Dept 15.000 - General Donation		10,381.18	12,110.66	800.00	142.89	2,518.90	(1,877.00)
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	14,746.66	79,807.00	6,139.00	16,747.56	0.00
10-16.000-5001	Accident/Health Ins	978.68	2,817.92	12,759.00	978.68	2,936.04	0.00
10-16.000-6002	Operational Supplies	58.25	98.62	500.00	69.07	69.07	0.00
10-16.000-6012	Dues,Subscriptions,Books	0.00	0.00	500.00	0.00	325.00	0.00
10-16.000-6302	Concession Food	0.00	0.00	500.00	34.85	34.85	0.00
10-16.000-7003	Program Promotions	668.82	5,996.36	25,000.00	5,388.50	7,599.72	0.00
10-16.000-7011	Service Contracts	0.00	230.00	950.00	0.00	0.00	0.00
10-16.000-8002	Conference & Education	0.00	523.20	600.00	125.00	125.00	0.00
TOTAL EXPENDITURES		7,075.29	24,412.76	120,616.00	12,735.10	27,837.24	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 10 - Corporate							
Net - Dept 16.000 - Marketing		(7,075.29)	(24,412.76)	(45,616.00)	(12,735.10)	(27,837.24)	0.00
Dept 24.000 - Building Administration							
Revenues							
10-24.000-3900	Transfers	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	25,000.00	0.00	0.00	0.00
Expenditures							
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	0.00	51.96	500.00	0.00	0.00	0.00
10-24.000-6015	Ground Repair/Landscaping	0.00	0.00	100.00	14.98	14.98	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	847.17	1,705.15	11,000.00	968.39	2,017.08	0.00
10-24.000-6102	Water	47.44	90.49	1,100.00	189.66	373.85	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	2,760.00	15,000.00	1,800.00	2,640.00	0.00
10-24.000-8001	Telephone	544.20	1,624.86	6,500.00	562.03	1,686.48	0.00
10-24.000-8004	Internet	175.74	527.22	3,000.00	199.40	598.20	0.00
10-24.000-9001	Equipment Purchase	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,574.55	6,857.40	66,100.00	3,734.46	7,564.22	0.00
Net - Dept 24.000 - Building Administration		(2,574.55)	(6,857.40)	(41,100.00)	(3,734.46)	(7,564.22)	0.00
TOTAL REVENUES		105,704.36	277,297.44	1,767,215.00	62,556.25	200,879.25	0.00
TOTAL EXPENDITURES		120,009.04	337,837.08	2,056,691.05	156,918.34	379,092.31	1,877.00
NET OF REVENUES & EXPENDITURES		(14,304.68)	(60,539.64)	(289,476.05)	(94,362.09)	(178,213.06)	(1,877.00)
Fund 20 - Recreation							
Dept 00.000 - General							
Revenues							
20-00.000-3200	Registration Fees	0.00	0.00	5,000.00	0.00	0.00	0.00
20-00.000-3300	Rental	0.00	235.00	28,000.00	1,320.00	2,785.00	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	907.77	4,157.69	12,000.00	1,728.90	4,930.66	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		907.77	4,392.69	705,096.00	3,048.90	9,715.66	0.00
Expenditures							
20-00.000-4101	Maintenance Laborer	3,008.00	6,617.60	46,400.00	356.80	356.80	0.00
20-00.000-4302	Program Personnel	210.00	210.00	5,000.00	382.50	382.50	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	975.21	1,891.36	12,759.00	975.21	2,925.63	0.00
20-00.000-6002	Operational Supplies	699.84	1,265.45	9,500.00	0.00	246.86	0.00
20-00.000-6013	Repair Parts	0.00	746.48	1,000.00	0.00	0.00	0.00
20-00.000-6018	Uniforms	0.00	2,006.50	3,000.00	2,033.74	2,033.74	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
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	71.95	71.95	0.00
20-00.000-6308	Licenses, Permits, & Fees	383.45	513.37	3,500.00	307.17	444.26	0.00
20-00.000-7005	Auto/boat Repairs	0.00	0.00	1,000.00	119.95	119.95	0.00
20-00.000-7011	Service Contracts	375.00	3,729.66	8,000.00	375.00	3,859.89	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	23,950.00	23,950.00	0.00
20-00.000-9004	Building Improvements	0.00	1,397.00	0.00	0.00	0.00	0.00
20-00.000-9005	Permanent Grounds	3,655.24	211,930.17	10,000.00	2,331.73	4,515.26	0.00
TOTAL EXPENDITURES		9,306.74	230,307.59	254,159.00	30,904.05	38,906.84	0.00
Net - Dept 00.000 - General		(8,398.97)	(225,914.90)	450,937.00	(27,855.15)	(29,191.18)	0.00
Dept 20.501 - Y Baseball							
Revenues							
20-20.501-3200	Registration	24,770.00	61,213.00	78,000.00	28,431.00	59,336.00	0.00
20-20.501-3606	Program Sponsors	500.00	4,350.00	7,000.00	0.00	3,750.00	0.00
TOTAL REVENUES		25,270.00	65,563.00	85,000.00	28,431.00	63,086.00	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	256.00	256.00	9,500.00	306.00	306.00	0.00
20-20.501-6002	Opertional Supplies	11,659.00	13,443.95	36,000.00	0.00	9,693.20	0.00
20-20.501-6008	Fuel, Gas & Oil	100.00	100.00	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	182.32	2,000.00	91.16	273.48	0.00
20-20.501-7023	Athletic Field Repair	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,106.16	13,982.27	105,500.00	397.16	10,272.68	0.00
Net - Dept 20.501 - Y Baseball		13,163.84	51,580.73	(20,500.00)	28,033.84	52,813.32	0.00
Dept 20.502 - Y Tennis							
Revenues							
20-20.502-3200	Registration	164.00	598.00	3,000.00	171.00	299.00	0.00
TOTAL REVENUES		164.00	598.00	3,000.00	171.00	299.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	6,000.00	0.00	0.00	0.00
Net - Dept 20.502 - Y Tennis		164.00	598.00	(3,000.00)	171.00	299.00	0.00
Dept 20.504 - Y Soccer							
Revenues							
20-20.504-3200	Registration	3,250.00	25,878.00	52,000.00	9,858.00	29,136.00	0.00
TOTAL REVENUES		3,250.00	25,878.00	52,000.00	9,858.00	29,136.00	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	7,053.94	7,053.94	18,000.00	17.98	17.98	0.00
TOTAL EXPENDITURES		7,053.94	7,053.94	31,000.00	17.98	17.98	0.00
Net - Dept 20.504 - Y Soccer		(3,803.94)	18,824.06	21,000.00	9,840.02	29,118.02	0.00
Dept 20.510 - Summer Adventures							
Expenditures							
20-20.510-4302	Program Personnel	0.00	0.00	24,000.00	0.00	0.00	0.00
20-20.510-6002	Operational Supplies	0.00	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		0.00	85.42	24,600.00	0.00	169.73	0.00
Net - Dept 20.510 - Summer Adventures		0.00	(85.42)	(24,600.00)	0.00	(169.73)	0.00
Dept 20.513 - Date Nights							
Revenues							
20-20.513-3200	Registration	0.00	2,848.00	3,500.00	0.00	3,433.00	0.00
TOTAL REVENUES		0.00	2,848.00	3,500.00	0.00	3,433.00	0.00
Expenditures							
20-20.513-6002	Operational Supplies	0.00	4,000.95	2,500.00	1,300.00	1,756.00	0.00
20-20.513-6302	Concession Food	0.00	0.00	2,800.00	2,045.50	2,045.50	0.00
TOTAL EXPENDITURES		0.00	4,000.95	5,300.00	3,345.50	3,801.50	0.00
Net - Dept 20.513 - Date Nights		0.00	(1,152.95)	(1,800.00)	(3,345.50)	(368.50)	0.00
Dept 20.515 - Indoor Playground							
Revenues							
20-20.515-3400	Donation	0.00	0.00	0.00	500.00	500.00	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
TOTAL REVENUES		0.00	0.00	0.00	500.00	500.00	0.00
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)	500.00	500.00	0.00
Dept 20.516 - Fishing Clinic							
Expenditures							
20-20.516-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.516-6002	Operational Supplies	0.00	0.00	250.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	2,250.00	0.00	0.00	0.00
Net - Dept 20.516 - Fishing Clinic		0.00	0.00	(2,250.00)	0.00	0.00	0.00
Dept 20.523 - Nature Programs							
Expenditures							
20-20.523-4302	Program Personnel	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.523-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,000.00	0.00	0.00	0.00
Net - Dept 20.523 - Nature Programs		0.00	0.00	(4,000.00)	0.00	0.00	0.00
Dept 20.526 - Y 3-3 Basketball							
Revenues							
20-20.526-3200	Youth 3-3 Basketball	160.00	640.00	2,500.00	0.00	0.00	0.00
TOTAL REVENUES		160.00	640.00	2,500.00	0.00	0.00	0.00
Expenditures							
20-20.526-4302	Program Personnel	0.00	0.00	1,500.00	0.00	0.00	0.00
20-20.526-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,700.00	0.00	0.00	0.00
Net - Dept 20.526 - Y 3-3 Basketball		160.00	640.00	800.00	0.00	0.00	0.00
Dept 20.601 - A Softball							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-20.601-3200	Registration	0.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,400.00	0.00	0.00	0.00
Expenditures							
20-20.601-4302	Program Personnel	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.601-4310	Recreation Officials	0.00	0.00	2,100.00	0.00	0.00	0.00
20-20.601-4311	Recreation Maintenance	0.00	0.00	3,600.00	0.00	0.00	0.00
20-20.601-6001	Awards, Trophies, Certificates	0.00	0.00	125.00	0.00	0.00	0.00
20-20.601-6002	Operational Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00
20-20.601-6008	Fuel, Gas & Oil	100.00	100.00	2,000.00	0.00	0.00	0.00
20-20.601-6025	Athletic Field Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
20-20.601-6101	Electricity	68.37	136.74	2,500.00	68.37	205.11	0.00
20-20.601-7023	Athletic Field Repair	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		168.37	236.74	17,325.00	68.37	205.11	0.00
Net - Dept 20.601 - A Softball		(168.37)	(236.74)	(11,925.00)	(68.37)	(205.11)	0.00
Dept 20.602 - A Coed Softball							
Expenditures							
20-20.602-6101	Electricity	68.37	136.74	0.00	68.37	205.11	0.00
TOTAL EXPENDITURES		68.37	136.74	0.00	68.37	205.11	0.00
Net - Dept 20.602 - A Coed Softball		(68.37)	(136.74)	0.00	(68.37)	(205.11)	0.00
Dept 20.604 - Aerobics							
Revenues							
20-20.604-3200	Registration	175.00	315.00	1,500.00	70.00	315.00	0.00
TOTAL REVENUES		175.00	315.00	1,500.00	70.00	315.00	0.00
Expenditures							
20-20.604-4302	Program Personnel	41.94	174.24	1,200.00	63.00	168.12	0.00
TOTAL EXPENDITURES		41.94	174.24	1,200.00	63.00	168.12	0.00
Net - Dept 20.604 - Aerobics		133.06	140.76	300.00	7.00	146.88	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

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
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	432.00	2,241.00	3,000.00	560.00	2,156.00	0.00
20-20.620-3202	Pass Sales	40.00	90.00	500.00	30.00	60.00	0.00
TOTAL REVENUES		472.00	2,331.00	3,500.00	590.00	2,216.00	0.00
Expenditures							
20-20.620-4302	Program Personnel	720.00	1,638.00	5,000.00	437.75	1,075.25	0.00
20-20.620-6002	Operating Supplies	25.92	513.70	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		745.92	2,151.70	6,500.00	437.75	1,075.25	0.00
Net - Dept 20.620 - Archery		(273.92)	179.30	(3,000.00)	152.25	1,140.75	0.00
Dept 20.628 - Pickleball							
Revenues							
20-20.628-3200	Registration	0.00	0.00	0.00	190.00	215.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	190.00	215.00	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)	190.00	215.00	0.00
Dept 20.630 - Sand Volleyball							
Revenues							
20-20.630-3200	Registration Fees	0.00	0.00	4,500.00	320.00	320.00	0.00
TOTAL REVENUES		0.00	0.00	4,500.00	320.00	320.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
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	320.00	320.00	0.00
Dept 20.703 - Special Events							
Revenues							
20-20.703-3608	Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	2,000.00	0.00	0.00	0.00
Expenditures							
20-20.703-4302	Program Personnel	0.00	0.00	2,000.00	0.00	0.00	0.00
20-20.703-6002	Operational Supplies	0.00	2,118.00	8,000.00	0.00	1,289.00	0.00
20-20.703-7011	Service Contracts	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,118.00	12,000.00	0.00	1,289.00	0.00
Net - Dept 20.703 - Special Events		0.00	(2,118.00)	(10,000.00)	0.00	(1,289.00)	0.00
Dept 20.705 - Showmobile							
Revenues							
20-20.705-3300	Rental	0.00	625.00	7,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	625.00	7,000.00	0.00	0.00	0.00
Expenditures							
20-20.705-6002	Operational Supplies	0.00	0.00	200.00	0.00	0.00	0.00
20-20.705-6013	Repair Parts	0.00	0.00	2,500.00	0.00	0.00	0.00
20-20.705-7006	Repairs To Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,700.00	0.00	0.00	0.00
Net - Dept 20.705 - Showmobile		0.00	625.00	3,300.00	0.00	0.00	0.00
Dept 21.000 - Rec Seasonal Assistants							
Expenditures							
20-21.000-4002	Supervisory	1,054.00	3,047.98	20,000.00	1,351.50	3,544.50	0.00
20-21.000-4901	Overtime Contingency	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,054.00	3,047.98	20,500.00	1,351.50	3,544.50	0.00
Net - Dept 21.000 - Rec Seasonal Assistants		(1,054.00)	(3,047.98)	(20,500.00)	(1,351.50)	(3,544.50)	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Dept 22.000 - Rec Supervisor 2							
Expenditures							
20-22.000-4002	Supervisory	3,639.76	9,993.91	58,656.00	4,512.00	12,255.30	0.00
20-22.000-5001	Accident/Health Ins	978.68	2,817.92	12,759.00	978.68	2,936.04	0.00
20-22.000-6002	Operational Supplies	0.00	0.00	75.00	0.00	0.00	0.00
20-22.000-6012	Dues, Subscriptions, Books	0.00	0.00	300.00	0.00	0.00	0.00
20-22.000-8002	Conference & Education	0.00	0.00	800.00	0.00	560.66	0.00
TOTAL EXPENDITURES		4,618.44	12,811.83	72,590.00	5,490.68	15,752.00	0.00
Net - Dept 22.000 - Rec Supervisor 2		(4,618.44)	(12,811.83)	(72,590.00)	(5,490.68)	(15,752.00)	0.00
Dept 23.000 - Director Program Services							
Expenditures							
20-23.000-4001	Administrator	6,167.58	16,941.99	84,187.00	6,475.92	17,754.76	0.00
20-23.000-5001	Accident/Health Ins	978.68	2,817.92	12,759.00	978.68	2,936.04	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		7,146.26	19,759.91	99,046.00	7,454.60	20,690.80	0.00
Net - Dept 23.000 - Director Program Services		(7,146.26)	(19,759.91)	(99,046.00)	(7,454.60)	(20,690.80)	0.00
Dept 25.000 - Indian Mounds Pool							
Revenues							
20-25.000-3202	Pass Sales	180.00	180.00	6,000.00	50.00	200.00	0.00
20-25.000-3203	Daily Fees	0.00	7.50	39,000.00	0.00	48.00	0.00
TOTAL REVENUES		180.00	187.50	45,000.00	50.00	248.00	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	56.99	391.15	3,000.00	1,766.83	2,007.33	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	1,839.90	1,839.90	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	567.64	1,237.17	16,000.00	966.35	1,494.38	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	9,650.00	9,650.00	15,000.00	5,425.00	10,850.00	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	48.12	250.00	16.84	50.52	0.00

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Expenditures							
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	101.55	400.00	35.13	105.41	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	308.85	2,000.00	110.89	332.67	0.00
20-25.000-8005	Mileage	0.00	0.00	200.00	0.00	0.00	0.00
20-25.000-9001	Equipment Purchase	0.00	1,757.35	5,175.00	450.00	3,790.00	0.00
TOTAL EXPENDITURES		10,427.63	13,494.19	152,825.00	10,610.94	20,470.21	0.00
Net - Dept 25.000 - Indian Mounds Pool		(10,247.63)	(13,306.69)	(107,825.00)	(10,560.94)	(20,222.21)	0.00
Dept 25.105 - IMP Concession							
Revenues							
20-25.105-3100	Concession Receipts	0.00	0.00	28,000.00	0.00	0.00	0.00
20-25.105-3700	Sales Tax Collected	0.00	0.00	2,600.00	0.00	0.00	0.00
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
20-25.105-9001	Equipment Purchase	0.00	0.00	0.00	450.00	450.00	0.00
TOTAL EXPENDITURES		0.00	0.00	36,000.00	450.00	565.20	0.00
Net - Dept 25.105 - IMP Concession		0.00	0.00	(5,400.00)	(450.00)	(565.20)	0.00
Dept 25.106 - IMP Lessions							
Revenues							
20-25.106-3605	Lessons	277.00	677.00	3,500.00	200.00	1,694.00	0.00
TOTAL REVENUES		277.00	677.00	3,500.00	200.00	1,694.00	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 Lessions		277.00	677.00	850.00	200.00	1,694.00	0.00
Dept 25.108 - IMP Parties							
Revenues							

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-25.108-3607	Parties	330.00	630.00	2,500.00	330.00	330.00	0.00
TOTAL REVENUES		330.00	630.00	2,500.00	330.00	330.00	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		330.00	608.01	1,250.00	330.00	330.00	0.00
Dept 27.000 - Batting Cage							
Revenues							
20-27.000-3203	Daily Fees	964.25	975.75	70,000.00	669.75	669.75	0.00
20-27.000-3300	Rental	73.75	73.75	5,500.00	13.00	13.00	0.00
20-27.000-3600	Cage Tokens	124.25	135.75	13,000.00	166.00	166.00	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	75.00	175.00	500.00	75.00	75.00	0.00
TOTAL REVENUES		1,237.25	1,360.25	89,400.00	923.75	923.75	0.00
Expenditures							
20-27.000-4300	Seasonal Supervisor Non-Union	30.00	30.00	36,000.00	190.50	190.50	0.00
20-27.000-4303	Seasonal Laborer Non-Union	15.50	15.50	51,000.00	187.50	187.50	0.00
20-27.000-6002	Operational Supplies	641.13	1,282.00	7,500.00	696.04	4,342.99	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	1,181.52	1,210.48	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	273.48	4,500.00	136.74	410.22	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	112.50	600.00	39.38	118.14	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	101.55	400.00	35.13	105.41	0.00
20-27.000-8004	Internet	84.50	253.50	1,200.00	90.00	270.00	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	6,890.00	6,890.00	0.00
20-27.000-9005	Permanent Grounds	0.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,160.90	3,279.01	129,950.00	8,265.29	13,882.74	0.00
Net - Dept 27.000 - Batting Cage		(923.65)	(1,918.76)	(40,550.00)	(7,341.54)	(12,958.99)	0.00

Dept 27.105 - Batting Cage

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 20 - Recreation							
Revenues							
20-27.105-3100	Concession Receipts	1,670.06	1,670.06	55,000.00	1,553.08	1,553.08	0.00
20-27.105-3107	Bc Coffee Bar Sales	285.18	285.18	9,000.00	285.73	285.73	0.00
20-27.105-3700	Sales Tax Collected	142.26	142.26	5,500.00	146.94	146.94	0.00
TOTAL REVENUES		2,097.50	2,097.50	69,500.00	1,985.75	1,985.75	0.00
Expenditures							
20-27.105-6302	Concession Food	3,292.51	3,292.51	26,000.00	4,158.48	4,158.48	0.00
20-27.105-6303	Concession Supplies	470.90	470.90	5,500.00	218.12	218.12	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	362.50	362.50	3,500.00	349.56	349.56	0.00
TOTAL EXPENDITURES		4,125.91	4,125.91	40,100.00	4,726.16	4,726.16	0.00
Net - Dept 27.105 - Batting Cage		(2,028.41)	(2,028.41)	29,400.00	(2,740.41)	(2,740.41)	0.00
Dept 28.000 - Rec Supervisor 1							
Expenditures							
20-28.000-4002	Supervisory	3,639.76	9,993.92	58,656.00	4,512.00	12,255.28	0.00
20-28.000-5001	Accident/Health Ins	978.68	2,817.92	12,759.00	978.68	2,936.04	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		4,618.44	12,811.84	72,590.00	5,490.68	15,751.98	0.00
Net - Dept 28.000 - Rec Supervisor 1		(4,618.44)	(12,811.84)	(72,590.00)	(5,490.68)	(15,751.98)	0.00
TOTAL REVENUES		34,520.52	108,142.94	1,116,096.00	46,668.40	114,417.16	0.00
TOTAL EXPENDITURES		63,643.02	329,699.02	1,140,435.00	79,142.03	151,588.50	0.00
NET OF REVENUES & EXPENDITURES		(29,122.50)	(221,556.08)	(24,339.00)	(32,473.63)	(37,171.34)	0.00
Fund 30 - Museum							
Dept 00.000 - General							
Revenues							
30-00.000-3500	Interest	1,159.33	3,298.78	6,000.00	981.92	2,788.25	0.00
30-00.000-3701	Local Taxes	0.00	0.00	250,838.00	0.00	0.00	0.00
TOTAL REVENUES		1,159.33	3,298.78	256,838.00	981.92	2,788.25	0.00
Expenditures							
30-00.000-4001	Administrator	1,106.17	3,318.51	15,266.00	1,272.87	3,818.61	0.00
30-00.000-4002	Supervisory	1,115.83	3,347.49	14,750.00	1,229.17	3,687.51	0.00
30-00.000-4100	Maintenance Crew Leader	804.97	2,414.91	10,700.00	891.63	2,674.89	0.00
30-00.000-4101	Maintenance Laborer	1,716.00	5,148.00	23,192.00	1,932.67	5,798.01	0.00
30-00.000-4103	Mechanic	753.30	2,259.90	10,080.00	839.97	2,519.91	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-00.000-4200	Seasonal Laborer Union	1,778.18	5,334.54	26,000.00	1,892.74	5,678.22	0.00
30-00.000-5001	Accident/Health Ins	1,513.15	4,356.33	19,776.00	1,513.15	4,539.45	0.00
30-00.000-6008	Fuel, Gas & Oil	500.00	1,000.00	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	84.85	84.85	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		9,287.60	27,179.68	143,964.00	9,657.05	28,801.45	0.00
Net - Dept 00.000 - General		(8,128.27)	(23,880.90)	112,874.00	(8,675.13)	(26,013.20)	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
30-32.000-6102	Water	19.03	38.06	650.00	99.00	198.00	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	38.06	4,450.00	99.00	198.00	0.00
Net - Dept 32.000 - Villa Katherine		(19.03)	(38.06)	(4,450.00)	(99.00)	(198.00)	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	189.32	277.24	3,500.00	213.57	374.23	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		189.32	277.24	32,800.00	213.57	374.23	0.00
Net - Dept 34.000 - Washington Park		(189.32)	(277.24)	(32,800.00)	(213.57)	(374.23)	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

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 30 - Museum							
Expenditures							
30-35.000-6015	Ground Repair/Landscaping	0.00	0.00	500.00	0.00	41.83	0.00
30-35.000-6101	Electricity	514.56	1,343.97	7,000.00	773.56	1,746.47	0.00
30-35.000-6102	Water	13.87	67.25	800.00	35.69	71.38	0.00
30-35.000-7002	Advertising	202.96	202.96	203.00	228.78	228.78	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	378.86	518.86	1,500.00	402.36	542.36	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	40,468.00
TOTAL EXPENDITURES		1,110.25	2,268.99	50,303.00	1,440.39	3,330.16	40,468.00
Net - Dept 35.000 - Lorenzo Bull Park		(1,110.25)	(2,268.99)	(50,303.00)	(1,440.39)	(3,330.16)	(40,468.00)
TOTAL REVENUES		1,159.33	3,298.78	256,838.00	981.92	2,788.25	0.00
TOTAL EXPENDITURES		10,606.20	29,763.97	231,517.00	11,410.01	32,703.84	40,468.00
NET OF REVENUES & EXPENDITURES		(9,446.87)	(26,465.19)	25,321.00	(10,428.09)	(29,915.59)	(40,468.00)
Fund 31 - Social Security							
Dept 00.000 - General							
Revenues							
31-00.000-3500	Interest	736.04	2,149.45	3,000.00	526.97	1,534.27	0.00
31-00.000-3701	Local Taxes	0.00	0.00	173,000.00	0.00	0.00	0.00
TOTAL REVENUES		736.04	2,149.45	176,000.00	526.97	1,534.27	0.00
Expenditures							
31-00.000-5401	Social Security/medicare	9,820.28	26,149.93	200,000.00	11,155.94	29,816.14	0.00
TOTAL EXPENDITURES		9,820.28	26,149.93	200,000.00	11,155.94	29,816.14	0.00
Net - Dept 00.000 - General		(9,084.24)	(24,000.48)	(24,000.00)	(10,628.97)	(28,281.87)	0.00
TOTAL REVENUES		736.04	2,149.45	176,000.00	526.97	1,534.27	0.00
TOTAL EXPENDITURES		9,820.28	26,149.93	200,000.00	11,155.94	29,816.14	0.00
NET OF REVENUES & EXPENDITURES		(9,084.24)	(24,000.48)	(24,000.00)	(10,628.97)	(28,281.87)	0.00
Fund 32 - Pension/IMRF							
Dept 00.000 - General							
Revenues							
32-00.000-3500	Interest	751.26	1,728.36	3,000.00	750.60	2,057.42	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	7,127.95	19,215.35	43,000.00	3,588.46	12,297.66	0.00
TOTAL REVENUES		7,879.21	20,943.71	61,000.00	4,339.06	14,355.08	0.00
Expenditures							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 32 - Pension/IMRF							
Expenditures							
32-00.000-5301	IMRF	1,157.52	3,162.51	55,000.00	1,169.76	3,204.50	0.00
TOTAL EXPENDITURES		1,157.52	3,162.51	55,000.00	1,169.76	3,204.50	0.00
Net - Dept 00.000 - General		6,721.69	17,781.20	6,000.00	3,169.30	11,150.58	0.00
TOTAL REVENUES		7,879.21	20,943.71	61,000.00	4,339.06	14,355.08	0.00
TOTAL EXPENDITURES		1,157.52	3,162.51	55,000.00	1,169.76	3,204.50	0.00
NET OF REVENUES & EXPENDITURES		6,721.69	17,781.20	6,000.00	3,169.30	11,150.58	0.00
Fund 33 - Unemployment Compensation							
Dept 00.000 - General							
Revenues							
33-00.000-3500	Interest	731.31	1,706.97	3,000.00	456.34	1,291.44	0.00
33-00.000-3701	Local Taxes	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL REVENUES		731.31	1,706.97	4,000.00	456.34	1,291.44	0.00
Expenditures							
33-00.000-5201	Unemployment Compensation	4,501.29	13,777.07	55,000.00	4,325.41	13,447.27	0.00
TOTAL EXPENDITURES		4,501.29	13,777.07	55,000.00	4,325.41	13,447.27	0.00
Net - Dept 00.000 - General		(3,769.98)	(12,070.10)	(51,000.00)	(3,869.07)	(12,155.83)	0.00
TOTAL REVENUES		731.31	1,706.97	4,000.00	456.34	1,291.44	0.00
TOTAL EXPENDITURES		4,501.29	13,777.07	55,000.00	4,325.41	13,447.27	0.00
NET OF REVENUES & EXPENDITURES		(3,769.98)	(12,070.10)	(51,000.00)	(3,869.07)	(12,155.83)	0.00
Fund 34 - Liability							
Dept 00.000 - General							
Revenues							
34-00.000-3500	Interest	2,546.82	6,470.49	9,000.00	1,727.13	4,774.74	0.00
34-00.000-3701	Local Taxes	0.00	0.00	290,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,546.82	6,470.49	299,000.00	1,727.13	4,774.74	0.00
Expenditures							
34-00.000-6200	Claims/co-Pay Costs	0.00	0.00	45,000.00	0.00	2,486.01	0.00
34-00.000-6201	Insurance - Auto	824.37	2,473.11	14,000.00	1,022.40	3,067.20	0.00
34-00.000-6202	Insurance - Building & Contents	10,387.41	31,162.23	135,000.00	11,972.42	35,917.26	0.00
34-00.000-6204	Insurance - General Liability	5,543.23	16,629.69	76,000.00	6,172.43	18,517.29	0.00
34-00.000-6207	Workmen's Compensation	3,869.17	11,607.51	53,000.00	4,676.00	19,137.00	0.00
34-00.000-6208	Insurance - Equipment	1,385.28	4,155.84	31,000.00	1,944.17	5,832.51	0.00
34-00.000-6209	Insurance - Public Officials	926.09	2,778.27	12,000.00	934.60	2,803.80	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 34 - Liability							
Expenditures							
TOTAL EXPENDITURES		22,935.55	68,806.65	366,000.00	26,722.02	87,761.07	0.00
Net - Dept 00.000 - General		(20,388.73)	(62,336.16)	(67,000.00)	(24,994.89)	(82,986.33)	0.00
TOTAL REVENUES		2,546.82	6,470.49	299,000.00	1,727.13	4,774.74	0.00
TOTAL EXPENDITURES		22,935.55	68,806.65	366,000.00	26,722.02	87,761.07	0.00
NET OF REVENUES & EXPENDITURES		(20,388.73)	(62,336.16)	(67,000.00)	(24,994.89)	(82,986.33)	0.00
Fund 35 - Audit							
Dept 00.000 - General							
Revenues							
35-00.000-3500	Interest	69.39	198.38	300.00	53.79	148.01	0.00
35-00.000-3701	Local Taxes	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL REVENUES		69.39	198.38	25,300.00	53.79	148.01	0.00
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		69.39	198.38	9,045.00	53.79	148.01	0.00
TOTAL REVENUES		69.39	198.38	25,300.00	53.79	148.01	0.00
TOTAL EXPENDITURES		0.00	0.00	16,255.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		69.39	198.38	9,045.00	53.79	148.01	0.00
Fund 36 - Park Security							
Dept 00.000 - General							
Revenues							
36-00.000-3500	Interest	940.03	2,814.64	5,000.00	678.13	2,024.32	0.00
36-00.000-3701	Local Taxes	0.00	0.00	209,032.00	0.00	0.00	0.00
TOTAL REVENUES		940.03	2,814.64	214,032.00	678.13	2,024.32	0.00
Expenditures							
36-00.000-4001	Administrator	1,106.17	3,318.51	15,266.00	1,272.87	3,818.61	0.00
36-00.000-4002	Supervisory	3,923.08	10,706.28	59,000.00	4,538.46	12,372.99	0.00
36-00.000-4301	Rangers	530.00	845.00	64,680.00	3,759.25	9,611.22	0.00
36-00.000-5001	Accident/Health Ins	1,174.42	3,381.50	28,070.00	2,149.63	6,448.89	0.00
36-00.000-6002	Operational Supplies	110.94	526.64	2,500.00	209.93	243.83	0.00
36-00.000-6008	Fuel, Gas & Oil	1,000.00	1,500.00	22,000.00	3,276.07	5,944.57	0.00
36-00.000-6009	Small Tools & Supplies	0.00	126.60	850.00	58.85	148.83	0.00
36-00.000-6012	Dues, Subscriptions, Books	0.00	50.00	150.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 36 - Park Security							
Expenditures							
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	54.00	266.40	0.00
36-00.000-6023	Safety Supplies & Equip	1,115.09	2,570.39	16,000.00	5,872.00	7,218.23	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	1,515.00	9,200.00	505.00	1,515.00	0.00
36-00.000-7019	Printing	61.00	143.50	500.00	0.00	0.00	0.00
36-00.000-7021	Safety	648.00	4,928.00	9,000.00	195.00	195.00	0.00
36-00.000-7026	Background Checks	1,878.50	2,239.75	6,000.00	1,917.95	2,149.15	0.00
36-00.000-8001	Telephone	120.73	362.33	1,500.00	121.66	365.00	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	1,375.85	42,558.85	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,548.78	74,772.35	245,641.00	23,930.67	50,327.72	0.00
Net - Dept 00.000 - General		(12,608.75)	(71,957.71)	(31,609.00)	(23,252.54)	(48,303.40)	0.00
TOTAL REVENUES		940.03	2,814.64	214,032.00	678.13	2,024.32	0.00
TOTAL EXPENDITURES		13,548.78	74,772.35	245,641.00	23,930.67	50,327.72	0.00
NET OF REVENUES & EXPENDITURES		(12,608.75)	(71,957.71)	(31,609.00)	(23,252.54)	(48,303.40)	0.00
Fund 37 - Paving & Lighting							
Dept 00.000 - General							
Revenues							
37-00.000-3500	Interest	446.84	1,124.32	1,800.00	359.35	998.86	0.00
37-00.000-3701	Local Taxes	0.00	0.00	41,806.00	0.00	0.00	0.00
TOTAL REVENUES		446.84	1,124.32	43,606.00	359.35	998.86	0.00
Expenditures							
37-00.000-6101	Electricity	1,093.46	2,284.23	12,000.00	1,334.40	2,875.92	0.00
37-00.000-9006	Permanent Road Improvements	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,093.46	2,284.23	32,000.00	1,334.40	2,875.92	0.00
Net - Dept 00.000 - General		(646.62)	(1,159.91)	11,606.00	(975.05)	(1,877.06)	0.00
TOTAL REVENUES		446.84	1,124.32	43,606.00	359.35	998.86	0.00
TOTAL EXPENDITURES		1,093.46	2,284.23	32,000.00	1,334.40	2,875.92	0.00
NET OF REVENUES & EXPENDITURES		(646.62)	(1,159.91)	11,606.00	(975.05)	(1,877.06)	0.00
Fund 40 - Debt Service Funds							
Dept 00.321 - 2019A Bond Retirement							
Revenues							
40-00.321-3500	Interest	0.00	1,286.08	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 40 - Debt Service Funds							
Revenues							
TOTAL REVENUES		0.00	1,286.08	0.00	0.00	0.00	0.00
Expenditures							
40-00.321-7015	Transfers	0.00	1,286.08	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	0.00	2,710.22	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,710.22	0.00	0.00	0.00	0.00
Expenditures							
40-00.325-7015	Transfers	0.00	2,710.22	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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		0.00	3,996.30	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	5.19	11.84	55.00	3.97	10.92	0.00
TOTAL REVENUES		5.19	11.84	55.00	3.97	10.92	0.00
Net - Dept 60.000 - Riverfront Development		5.19	11.84	55.00	3.97	10.92	0.00
Dept 61.427 - Bond 2019A-Klingner Trail							
Revenues							
50-61.427-3500	Bond 2019a Interest	3,414.91	7,796.34	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,414.91	7,796.34	0.00	0.00	0.00	0.00
Net - Dept 61.427 - Bond 2019A-Klingner Trail		3,414.91	7,796.34	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
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	553.17	1,385.59	0.00	0.00	0.00	0.00
50-61.431-3900	Transfers	0.00	2,710.22	0.00	0.00	0.00	0.00
TOTAL REVENUES		553.17	4,095.81	0.00	0.00	0.00	0.00
Expenditures							
50-61.431-9004	Building Improvements	27,175.00	65,148.00	0.00	0.00	0.00	0.00
50-61.431-9007	Playground Equipment Purchase	162.32	162.32	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,337.32	65,310.32	0.00	0.00	0.00	0.00
Net - Dept 61.431 - Bond 2023		(26,784.15)	(61,214.51)	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	0.00	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	0.00	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	112,448.00	112,448.00	441,627.00
50-62.000-9007	Playground Equipment Purchase	0.00	0.00	400,000.00	199,916.00	199,916.00	200,084.00
TOTAL EXPENDITURES		0.00	0.00	1,030,400.00	312,364.00	312,364.00	641,711.00
Net - Dept 62.000 - OSLAD Projects		0.00	0.00	(315,200.00)	(312,364.00)	(311,107.98)	(641,711.00)
Dept 64.000 - Trail Development							
Revenues							
50-64.000-3500	Interest	631.15	1,437.71	17,500.00	1,205.54	5,341.05	0.00
50-64.000-3900	Transfers	0.00	1,286.08	0.00	0.00	0.00	0.00
TOTAL REVENUES		631.15	2,723.79	17,500.00	1,205.54	5,341.05	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 50 - Capital Fund							
Expenditures							
50-64.000-9005	Permanent Grounds Improvement	0.00	0.00	812,098.00	433,927.64	433,927.64	0.00
TOTAL EXPENDITURES		0.00	0.00	812,098.00	433,927.64	433,927.64	0.00
Net - Dept 64.000 - Trail Development		631.15	2,723.79	(794,598.00)	(432,722.10)	(428,586.59)	0.00
Dept 67.000 - Capital Park Development							
Revenues							
50-67.000-3500	Interest	347.35	793.00	0.00	230.54	634.31	0.00
TOTAL REVENUES		347.35	793.00	0.00	230.54	634.31	0.00
Net - Dept 67.000 - Capital Park Development		347.35	793.00	0.00	230.54	634.31	0.00
Dept 71.000 - Bayview Property Dev							
Revenues							
50-71.000-3500	Interest	149.48	341.27	500.00	114.41	314.78	0.00
TOTAL REVENUES		149.48	341.27	500.00	114.41	314.78	0.00
Net - Dept 71.000 - Bayview Property Dev		149.48	341.27	500.00	114.41	314.78	0.00
Dept 72.000 - Dennis Park Development							
Expenditures							
50-72.000-7002.24-202	Advertising	195.58	195.58	0.00	0.00	0.00	0.00
50-72.000-9005	Permanent Grounds	1,170.74	1,170.74	0.00	0.00	0.00	0.00
50-72.000-9009	Capital Purchase/buildings	0.00	15,910.23	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,366.32	17,276.55	0.00	0.00	0.00	0.00
Net - Dept 72.000 - Dennis Park Development		(1,366.32)	(17,276.55)	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,101.25	15,762.05	733,255.00	1,554.46	7,557.08	0.00
TOTAL EXPENDITURES		28,703.64	82,586.87	1,827,528.00	746,291.64	746,291.64	641,711.00
NET OF REVENUES & EXPENDITURES		(23,602.39)	(66,824.82)	(1,094,273.00)	(744,737.18)	(738,734.56)	(641,711.00)
Fund 60 - Westview							
Dept 00.000 - General							
Revenues							
60-00.000-3202	Pass Sales	33,265.00	148,790.00	190,000.00	82,330.00	151,530.00	0.00
60-00.000-3203	Daily Fees	27,647.75	43,510.13	325,000.00	25,920.01	28,525.22	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	3,031.00	5,035.00	35,000.00	2,623.00	2,932.00	0.00
60-00.000-3300	Rental	0.00	0.00	2,700.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
60-00.000-3303	Locker Fees	160.00	1,400.00	2,000.00	620.00	1,380.00	0.00
60-00.000-3400	Donations	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-3420	Corporate Sponsor/donations	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
60-00.000-3500	Interest	3,281.26	7,030.51	10,000.00	3,267.52	9,108.28	0.00
60-00.000-3601	Handicap Services	980.00	2,730.00	4,500.00	1,120.00	1,995.00	0.00
60-00.000-3602	League Dues	105.00	105.00	2,500.00	175.00	175.00	0.00
60-00.000-3605	Lessons	840.00	1,920.00	530.00	750.00	2,200.00	0.00
60-00.000-3700	Sales Tax Collected	708.75	1,180.67	12,000.00	2,918.83	3,174.16	0.00
60-00.000-3900	Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00
TOTAL REVENUES		70,018.76	214,701.31	655,430.00	119,724.36	204,019.66	0.00
Expenditures							
60-00.000-4001	Administrator	5,283.02	14,509.03	80,009.00	6,052.36	16,509.31	0.00
60-00.000-4002	Supervisory	3,188.64	8,753.39	58,658.00	4,513.54	12,213.35	0.00
60-00.000-4302	Program Personnel	5,818.92	8,922.05	90,000.00	3,455.00	3,830.54	0.00
60-00.000-5001	Accident/Health Ins	1,957.36	5,635.84	25,518.00	1,957.36	5,872.08	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	177.32	177.32	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	30.00	280.00	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
60-00.000-6019	Education/Training	0.00	0.00	0.00	30.00	30.00	0.00
60-00.000-6023	Safety Supplies & Equipment	0.00	0.00	500.00	0.00	0.00	0.00
60-00.000-6031	Golf League Expenses/prizes	0.00	34.00	8,000.00	0.00	0.00	0.00
60-00.000-6101	Electricity	1,144.01	2,403.99	19,600.00	1,233.06	3,261.10	0.00
60-00.000-6302	Concession Food	0.00	0.00	200.00	0.00	0.00	0.00
60-00.000-6308	Licenses, Permits, Fees	3,029.21	4,055.60	23,000.00	1,239.33	2,282.83	0.00
60-00.000-7002	Advertising	0.00	0.00	500.00	436.80	436.80	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	297.35	297.35	1,500.00	0.00	0.00	0.00
60-00.000-7010	Security Systems	125.00	375.00	2,000.00	312.75	562.75	0.00
60-00.000-7011	Service Contracts	125.00	4,772.40	11,000.00	125.00	4,992.27	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	609.34	2,100.00	210.77	632.45	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	210.00	800.00	75.99	227.97	0.00
60-00.000-9001	Equipment Purchases	0.00	0.00	425,996.00	123,326.00	123,326.00	86,407.92
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		21,272.59	50,872.37	927,171.00	143,145.28	174,604.77	231,005.22
Net - Dept 00.000 - General		48,746.17	163,828.94	(271,741.00)	(23,420.92)	29,414.89	(231,005.22)
Dept 52.000 - Pro Shop							
Revenues							
60-52.000-3000	Merchandise Receipts	2,305.29	4,465.52	40,000.00	2,813.26	3,373.63	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
TOTAL REVENUES		2,305.29	4,465.52	40,000.00	2,813.26	3,373.63	0.00
Expenditures							
60-52.000-6301	Merchandise For Sale	8,755.89	13,387.45	40,000.00	16,022.84	16,022.84	0.00
60-52.000-6310	Sales Tax	122.00	169.00	3,200.00	44.00	44.00	0.00
TOTAL EXPENDITURES		8,877.89	13,556.45	43,200.00	16,066.84	16,066.84	0.00
Net - Dept 52.000 - Pro Shop		(6,572.60)	(9,090.93)	(3,200.00)	(13,253.58)	(12,693.21)	0.00
Dept 53.000 - Maintenance							
Expenditures							
60-53.000-4002	Supervisory	5,078.98	13,948.66	69,990.00	5,383.66	14,751.69	0.00
60-53.000-4100	Wv Maintenance Crew Leader	3,795.20	10,433.51	55,300.00	4,195.20	11,466.77	0.00
60-53.000-4103	Mechanic	3,476.80	9,548.55	50,622.00	3,876.80	10,588.11	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	0.00	0.00	1,000.00	0.00	0.00	0.00
60-53.000-5001	Accident/Health Ins	2,929.10	8,432.94	38,274.00	2,924.84	8,778.78	0.00
60-53.000-6002	Operational Supplies	4,535.20	5,487.33	6,000.00	332.16	4,834.84	0.00
60-53.000-6008	Fuel, Gas & Oil	415.22	1,841.44	20,000.00	1,334.57	1,334.57	0.00
60-53.000-6009	Small Tools & Supplies	0.00	711.97	2,000.00	0.00	0.00	0.00
60-53.000-6011	Fertilizers/Chemicals	2,870.00	2,870.00	63,800.00	0.00	0.00	0.00
60-53.000-6012	Dues, Subscriptions, Books	465.00	465.00	800.00	465.00	465.00	0.00
60-53.000-6013	Repair Parts	2,312.32	5,418.91	30,000.00	785.66	1,572.66	0.00
60-53.000-6014	Building Repair	0.00	61.37	1,000.00	0.00	0.00	0.00
60-53.000-6015	Ground Repair/Landscaping	50.00	50.00	3,000.00	3,489.48	4,086.75	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	104.97	104.97	1,500.00	129.43	183.11	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	2,322.78	2,322.78	4,000.00	1,336.90	1,336.90	0.00
60-53.000-6101	Electricity	634.55	1,319.26	16,800.00	1,470.50	2,212.14	0.00
60-53.000-6102	Water	314.96	625.24	70,000.00	592.86	1,185.72	0.00
60-53.000-6308	Licenses, Permits And Fees	0.00	0.00	300.00	210.00	210.00	0.00
60-53.000-7005	Auto/boat Repairs	65.76	65.76	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	318.92	941.76	5,000.00	618.16	1,088.28	0.00
60-53.000-7011	Service Contracts	0.00	0.00	0.00	425.00	425.00	0.00
60-53.000-8001	Telephone	68.03	203.12	900.00	70.26	210.82	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	193.50	900.00	64.50	193.50	0.00
TOTAL EXPENDITURES		29,822.29	65,390.82	588,341.00	27,704.98	65,019.64	0.00
Net - Dept 53.000 - Maintenance		(29,822.29)	(65,390.82)	(588,341.00)	(27,704.98)	(65,019.64)	0.00

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Dept 54.000 - WV Cart Rental							
Revenues							
60-54.000-3300	Rental	31,520.00	52,908.00	400,000.00	27,641.00	29,642.00	0.00
60-54.000-3301	Hand Cart Rental	152.00	276.00	2,200.00	149.00	190.00	0.00
TOTAL REVENUES		31,672.00	53,184.00	402,200.00	27,790.00	29,832.00	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	621.08	939.50	12,000.00	553.39	553.39	0.00
60-54.000-6013	Repair Parts	0.00	172.79	1,500.00	0.00	0.00	0.00
60-54.000-6310	Sales Tax	0.00	0.00	0.00	160.00	160.00	0.00
TOTAL EXPENDITURES		621.08	1,112.29	14,500.00	713.39	713.39	0.00
Net - Dept 54.000 - WV Cart Rental		31,050.92	52,071.71	387,700.00	27,076.61	29,118.61	0.00
Dept 55.105 - Concession							
Revenues							
60-55.105-3100	Concession Receipts	373.81	602.29	20,000.00	495.32	527.71	0.00
60-55.105-3102	Bottled Soda Sales	1,229.10	1,965.57	26,000.00	1,300.95	1,486.05	0.00
60-55.105-3103	Draft Beer Sales	785.46	1,207.83	13,000.00	689.13	778.05	0.00
60-55.105-3104	Can Beer Sales	4,267.46	6,684.16	75,000.00	3,444.18	3,758.46	0.00
60-55.105-3106	Hard Liquor Sales	6.48	6.48	1,000.00	0.00	0.00	0.00
60-55.105-3420	Corporate Partner/sponsor	0.00	1,018.50	2,000.00	0.00	823.00	0.00
TOTAL REVENUES		6,662.31	11,484.83	137,000.00	5,929.58	7,373.27	0.00
Expenditures							
60-55.105-4300	Seasonal Supervisor Non-Union	0.00	0.00	13,000.00	0.00	0.00	0.00
60-55.105-4303	Seasonal Laborer Non-Union	0.00	0.00	8,500.00	0.00	0.00	0.00
60-55.105-6002	Operational Supples	0.00	160.14	200.00	236.82	236.82	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	102.00	480.46	13,000.00	383.23	383.23	0.00
60-55.105-6303	Concession Supplies	253.92	303.26	2,500.00	135.52	135.52	0.00
60-55.105-6304	Bottle Beverage Purchases	740.50	1,426.40	18,000.00	1,804.00	1,804.00	0.00
60-55.105-6306	Can Beer Purchases	1,470.00	2,827.70	28,000.00	2,810.85	3,502.85	0.00
60-55.105-6307	Draft Beer Purchases	458.00	881.00	9,000.00	463.00	961.00	0.00
60-55.105-6308	Licenses, Permits, Fees	0.00	29.50	500.00	0.00	0.00	0.00
60-55.105-6310	Sales Tax	299.00	299.00	9,000.00	49.00	49.00	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	101.55	400.00	35.13	105.41	0.00
TOTAL EXPENDITURES		3,357.43	6,509.01	105,350.00	5,917.55	7,177.83	0.00
Net - Dept 55.105 - Concession		3,304.88	4,975.82	31,650.00	12.03	195.44	0.00
Dept 57.000 - Shih Scholarship							

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 60 - Westview							
Revenues							
60-57.000-3500	Interest	10.13	23.13	108.00	7.75	21.33	0.00
TOTAL REVENUES		10.13	23.13	108.00	7.75	21.33	0.00
Net - Dept 57.000 - Shih Scholarship		10.13	23.13	108.00	7.75	21.33	0.00
TOTAL REVENUES		110,668.49	283,858.79	1,234,738.00	156,264.95	244,619.89	0.00
TOTAL EXPENDITURES		63,951.28	137,440.94	1,678,562.00	193,548.04	263,582.47	231,005.22
NET OF REVENUES & EXPENDITURES		46,717.21	146,417.85	(443,824.00)	(37,283.09)	(18,962.58)	(231,005.22)
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	93,452.34	103,285.34	145,000.00	106,467.88	106,467.88	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	284.19	284.19	500.00	151.49	151.49	0.00
61-00.000-3608	Miscellaneous	20.00	25.00	250.00	50.00	50.00	0.00
61-00.000-3900	Transfers	0.00	0.00	30,842.00	0.00	0.00	0.00
TOTAL REVENUES		93,756.53	103,594.53	219,192.00	106,669.37	106,669.37	0.00
Expenditures							
61-00.000-4001	Adminisrator	553.08	1,659.24	7,633.00	636.43	1,909.29	0.00
61-00.000-4002	Supervisory	1,115.83	3,347.49	14,750.00	1,229.17	3,687.51	0.00
61-00.000-4101	Maintenance Laborer	3,168.00	8,700.58	46,384.00	3,568.00	9,741.94	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	1,317.74	3,793.78	17,225.00	1,317.74	3,953.22	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	4.99	4.99	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	109.99	109.99	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	14.99	152.98	1,300.00	0.00	0.00	0.00
61-00.000-6014	Building Repair	0.00	0.00	1,500.00	0.00	0.00	0.00
61-00.000-6015	Ground Repair/Landscaping	0.00	0.00	200.00	0.00	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	17.85	17.85	0.00
61-00.000-6018	Uniform Supplies	0.00	129.96	300.00	0.00	0.00	0.00
61-00.000-6101	Electricity	395.29	886.73	5,500.00	573.99	1,008.42	0.00
61-00.000-6102	Water	119.34	207.48	7,700.00	215.30	440.24	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	191.72	256.69	2,000.00	150.46	218.76	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	214.02	214.02	500.00	228.78	228.78	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

PERIOD ENDING 03/31/2025

Without Depreciation

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	YTD BALANCE 03/31/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE
Fund 61 - Marina							
Expenditures							
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	113.76	670.00	39.81	119.43	0.00
61-00.000-7011	Service Contracts	60.00	180.00	1,000.00	60.00	180.00	0.00
61-00.000-7016	Repairs To Restrooms	0.00	0.00	1,000.00	0.00	0.00	0.00
61-00.000-7019	Printing	0.00	0.00	500.00	0.00	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	0.00	24,875.00	0.00
61-00.000-8001	Telephone	120.73	362.34	1,600.00	121.67	365.00	0.00
61-00.000-9001	Equipment Purchase	0.00	0.00	0.00	466.93	726.93	0.00
61-00.000-9005	Permanent Grounds	167.40	203.04	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,591.04	20,323.07	217,192.00	8,626.13	47,929.47	0.00
Net - Dept 00.000 - General		86,165.49	83,271.46	2,000.00	98,043.24	58,739.90	0.00
TOTAL REVENUES		93,756.53	103,594.53	219,192.00	106,669.37	106,669.37	0.00
TOTAL EXPENDITURES		7,591.04	20,323.07	217,192.00	8,626.13	47,929.47	0.00
NET OF REVENUES & EXPENDITURES		86,165.49	83,271.46	2,000.00	98,043.24	58,739.90	0.00
Fund 71 - Boehl Estate Trust							
Dept 00.000 - General							
Revenues							
71-00.000-3500	Interest	153.02	153.02	600.00	0.00	0.00	0.00
71-00.000-3501	Dividend Income	2,940.16	2,940.16	9,000.00	0.00	0.00	0.00
71-00.000-3608	Miscellaneous	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL REVENUES		3,093.18	3,093.18	9,750.00	0.00	0.00	0.00
Expenditures							
71-00.000-7015	Transfers	1,507.71	1,507.71	4,500.00	0.00	0.00	0.00
71-00.000-7024	Consulting Fees	360.00	360.00	375.00	0.00	0.00	0.00
71-00.000-7027	Trustee's Fees	1,225.47	1,225.47	4,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,093.18	3,093.18	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		3,093.18	3,093.18	9,750.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,093.18	3,093.18	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		367,353.30	834,451.97	6,160,022.00	382,836.12	702,057.72	0.00
TOTAL EXPENDITURES - ALL FUNDS		350,654.28	1,133,693.17	8,131,196.05	1,264,574.39	1,808,620.85	915,061.22
NET OF REVENUES & EXPENDITURES		16,699.02	(299,241.20)	(1,971,174.05)	(881,738.27)	(1,106,563.13)	(915,061.22)

INVESTMENT REPORT

BOND REPORTS

Quincy Park District
Consolidated Funds
Investment Report

As of Month-End: March-25

Type of Investment	Purchase Date	Financial Institution	Account Description	Amount	Term (Months)	Rate/YTM	Estimated Annualized interest	Maturity Date	Collateral	Collateral Pledged Value	Collateral Market Value
DDA		First Bankers Trust	Checking	$ 397,644.38		1.600%	$ 6,362.31		Per Agreement	$ 988,662	$ 944,286
MMA		First Bankers Trust	First Choice MMA	$ 60,170.40		1.600%	$ 962.73		Per Agreement	$ -	$ -
MMA		First Bankers Trust	OSLAD	$ -			$ -		Per Agreement	$ -	$ -
Pre-Paid Interest		First Investment Services		$ -			$ -			$ -	$ -
Cash Fund		First Investment Services	Cash Fund	$ 51,013.61		0.000%	$ -		FDIC	$ -	$ -
Investment Pool		St of IL - Illinois Funds		$ 2,718,711.65		4.490%	$ 122,070.15			$ -	$ -
		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	$ -	$ -
							$ -			$ -	$ -
							$ -			$ -	$ -
							$ 431,833.36				
				$ 10,078,540.04		4.276%	Total First Bankers Trust Deposits			$ 457,814.78	
			$ 5,130,000.00				First Bankers Pledge % of Deposits (1)			206%	

(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
March 31, 2025

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	Project Funds Transfer In/Out	Remaining Balance	Status *
Wavering Larger Shelter Replacement	24-100	$ 225,000.00	$ 55,075.99		$ -	$ 169,924.01	
Reservoir Shelter Repairs	24-101	$ 150,000.00	$ 66,198.67		$ -	$ 83,801.33	
Johnson Playground	24-102	$ 30,000.00	$ 30,995.50		$ -	$ (995.50)	
Klingner Trail Sealing/Striping	24-103	$ 35,000.00	$ 13,215.07		$ -	$ 21,784.93	
District Equipment	24-104	$ 316,000.00	$ 289,111.52		$ -	$ 26,888.48	
Wavering All Inclusive Playground/Restroom	24-105	$ 400,000.00	$ -		$ -	$ 400,000.00	
Moorman Resurfacing Road to T-Ball Fields	24-106	$ 225,000.00	$ 316.11		$ -	$ 224,683.89	
Moorman Water Valve Shutoffs (2)	24-107	$ 15,000.00	$ 7,972.00		$ -	$ 7,028.00	
Bond Expense		$ 7,000.00	$ 10,000.00		$ -	$ (3,000.00)	
Madison Park Band Stand	25-100		$ 2,400.00			$ (2,400.00)	
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		$ -	$ -		$ 43,180.54	$ 43,180.54	
Totals & Remaining Bond Funds:		**$ 1,300,000.00**	**$ 495,907.18**		**$ (557,672.98)**	$ 246,419.84	
Current Retainage						$ -	
Bond Cash Balance:						$ 246,419.84	

Committed Use of Funds:

Wavering OSLAD	24-105	$ 1,297.00	$ -	$ 1,297.00		$ -
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 Ecumbered:				$ 51,777.00		$ 85,000.00
Total Uncommitted Funds RESERVED:				$ 194,642.84		$ 109,642.84

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

Quincy Park District
2025 GO Bond (50.61.434.)
Project Funds
March 31, 2025

(unaudited)

Project Description	Project Code	Original Project Balance	Project Funds Spent	Outstanding Ecumbrances	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	$ 258.30		$ -	$ 29,741.70	
Equipment	25-105	$209,000.00	$ 200,063.19		$ -	$ 8,936.81	
Restroom/Shelter Updates	25-106	$40,000.00	$ 228.78		$ -	$ 39,771.22	
2 Drinking Fountains & 4 Sets Trash/Recylcing	25-107	$20,000.00	$ 8,835.00		$ -	$ 11,165.00	
Playground	25-108	$65,000.00			$ -	$ 65,000.00	
Playground Resurfacing	25-109	$140,000.00				$ 140,000.00	
Sign on 36th 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					$ 4,182.91	$ 4,182.91	
Totals & Remaining Bond Funds:		**$ 1,171,000.00**	**$ 218,385.27**		**$ 4,182.91**	$ 956,797.64	
Current Retainage						$ -	
Bond Cash Balance:						$ 956,797.64	

Committed Use of Funds:

Resurface Moorman Road to T-Ball Fields	24-106	$ 225,000.00	$ -	$ 215,000.00		$ 10,000.00
Madison Park Bandstand	25-100	$ 200,000.00	$ -	$ 29,750.00		$ 170,250.00
Multi-Courts Resurfacing	25-101	$ 59,874.00	$ -	$ 59,874.00		$ -
QI Shelter Replacement	25-102	$ 168,000.00	$ -	$ 168,000.00		$ -
Madison Tennis Court Resurfacing	25-104	$ 30,000.00	$ 258.30	$ 26,428.00		$ 3,313.70
Equipment	25-105	$ 209,000.00	$ 200,063.19	$ -		$ 8,936.81
Paul Denis Restroom/Shelter Updates	25-106	$ 40,000.00	$ 228.78	$ 20,131.00		$ 19,640.22
2 Drinking Fountains & 4 Sets Trash/Recylcing	25-107	$ 20,000.00	$ 8,835.00	$ 7,914.00		$ 3,251.00
Paul Dennis Playground	25-108	$ 65,000.00	$ -	$ 64,998.00		$ 2.00
Lincoln Playground Resurfacing	25-109	$ 140,000.00	$ -	$ 105,856.00		$ 34,144.00
Moorman 36th Sign	25-110	$ 10,000.00	$ -	$ -		$ 10,000.00
Moorman Fishing Dock/Sidewalk & Railing	25-111	$ 10,000.00	$ -	$ -		$ 10,000.00
						$ -
CARRYOVER FROM 2024 BOND		$ (85,000.00)				$ (85,000.00)
						$ -
Total Ecumbered:				$ 697,951.00		$ 184,537.73
Total Uncommitted Funds RESERVED:				$ 258,846.64		$ 74,308.91

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							
03/03/2025	GEN	332(E)	1058	BLUE CROSS BLUE SHIELD OF ILLINOIS	MARCH 25 HEALTH INS PREMIUM	31,592.62	
03/03/2025	GEN	333(E)	1058	VOID		0.00	V
03/03/2025	GEN	334(E)	1092	COMCAST-MAINT. #2	MNT 2 INTERNET	102.84	
03/03/2025	GEN	335(E)	1192	DEARBORN LIFE INS CO	MARCH 2025 GROUP LIFE	633.62	
03/03/2025	GEN	336(E)	1192	VOID		0.00	V
03/06/2025	GEN	337(E)	0134	ILLINOIS DEPT OF REVENUE RETAILER'S	FEB 25 SALES TAX	253.00	
03/19/2025	GEN	338(E)	0819	COMCAST - RE: ADMIN BLDG SERVICE	ADMIN BLDG INTERNET	199.40	
03/19/2025	GEN	339(E)	0727	COMCAST CABLE - RE: IMP	IMP INTERNET	110.89	
					Total EFT Transfer:	32,892.37	
Check Type: Paper Check							
03/03/2025	GEN	33504	0009	ALARM SYSTEMS INC	MARCH MO ALARM MONITORING	747.50	
03/03/2025	GEN	33505	0012	AMEREN ILLINOIS	MNT SHOP 1239 BONANSINGA	223.26	
03/03/2025	GEN	33506	0943	AUSTIN, KRISTIE	REF 2025 SPRING SOCCER-CHRISTIAN BAIRD	29.00	
03/03/2025	GEN	33507	1099	BACKGROUND INVESTIGATION BUREAU LL(	EMPLOYEE BACKGROUND CHECKS	780.30	
03/03/2025	GEN	33508	1224	BIRKEY'S	PARTS	141.00	
03/03/2025	GEN	33509	0064	CITY OF QUINCY - DEPT OF UTILITIES	PAUL DENNIS	2.64	
03/03/2025	GEN	33510	0066	CLASSIQUE SIGNS	TRAIL SIGNS & STAKES	228.60	
03/03/2025	GEN	33511	1208	CLEANING SOLUTIONS	FEBRUARY 25 ADMIN OFFICE CLEANING	960.00	
03/03/2025	GEN	33512	0943	DICKHUT, JENNY	REF 2025 YTH BASEBALL-XANDER DICKHUT	64.00	
03/03/2025	GEN	33513	0091	FASTENAL COMPANY	JOBBER	30.58	
03/03/2025	GEN	33514	0117	HOEBING'S INC	CHAIN	36.00	
03/03/2025	GEN	33515	0118	HOME DEPOT CREDIT SERVICES	LED BULBS	99.94	
					KEYS	15.88	
					DIABLO REBAR DEMON	45.94	
						161.76	
03/03/2025	GEN	33516	0144	IPS INC	RESURACE IMP FROG SURFACE	5,425.00	
03/03/2025	GEN	33517	0156	KLINGNER & ASSOCIATES	MADISON PK BANDSTAND RENDERING	480.00	
03/03/2025	GEN	33518	0162	LANDMARX INC	254 REC STAFF SHIRTS	2,033.74	
03/03/2025	GEN	33519	0903	LITER RACING-VP RACING FUELS JASON	2 DRUMS SEF 50/1	1,868.20	
03/03/2025	GEN	33520	0205	O'REILLY AUTO PARTS	CYLINDERS & BRAKE FLUID	48.11	
03/03/2025	GEN	33521	0226	QUINCY FARM & HOME SUPPLY	WV MISC REPAIR PARTS & SUPPLIES	292.25	
03/03/2025	GEN	33522	0238	REFRESHMENT SERVICES PEPSI	WV	361.00	
03/03/2025	GEN	33523	1147	SCHMIEDESKAMP R N & M, LLP LAWYERS	LEGAL FEES 01.17.25-02.12.25	1,365.00	
03/03/2025	GEN	33524	1238	THE PERFECT MOUND	1 YOUTH PITCHER'S MOUND	6,250.00	
03/06/2025	GEN	33526	0206	CCP INDUSTRIES	HUCK TOWELS	204.03	
03/06/2025	GEN	33527	1140	CSG FORTE PAYMENTS INC	6 VERIFONE CREDIT CARD PROCESSING MACHI	2,737.26	
03/06/2025	GEN	33528	1220	DERHAKE CONSTRUCTION	WAV PK RR/SHELTER & WAV PK PLAYGROUND	199,916.00	
03/06/2025	GEN	33529	1204	GREAT LAKES COMPOSITE	PW 4C PADDLE BOAT GAG34646B425	6,440.00	
03/06/2025	GEN	33530	0943	KOETTERS, NATHAN	REIMBURSE-IL MASTER NATURALIST PROG REC	125.00	
03/06/2025	GEN	33531	0164	LAWSON PRODUCTS INC	CUT-OFF WHEEL	52.51	
03/06/2025	GEN	33532	0185	MIDWEST POOL & COURT	IMP CHEMTROL PROBES & TEST KITS	1,696.90	
03/06/2025	GEN	33533	1270	RBHAWK INV INC	DIVOT TOOLS & BALL MARKERS	439.89	
03/06/2025	GEN	33534	1102	TAYLORMADE	GOLF BALLS	3,436.38	
					GOLF BALLS	809.82	
						4,246.20	
03/06/2025	GEN	33535	0598	TONY'S TOO, LLC	MOTHER/SON DATENIGHT	818.20	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FATHER/DAUGHTER DATENIGHT	1,227.30
						2,045.50
03/06/2025	GEN	33536	0926	VERVOCITY	2025 BROCHURE REDESIGN	3,990.00
					500 PRINTED 2025 BROCHURES	923.00
						4,913.00
03/06/2025	GEN	33537	0487	IDOT-STATE OF IL TREASURER	BILL KLINGNER TRAIL-18-24TH ST CONST-FIN	433,927.64
03/12/2025	GEN	33538	0279	ACUSHNET COMPANY	BALLS	995.87
03/12/2025	GEN	33539	0008	ADAMS	WV MAINT INTERNET MARCH 25	64.50
					BC INTERNET MARCH 25	90.00
					WAC MARCH 25 INTERNET	90.00
						244.50
03/12/2025	GEN	33540	0009	ALARM SYSTEMS INC	WV CONC OVERHEAD DOOR SERVICE	187.75
03/12/2025	GEN	33541	0012	AMEREN ILLINOIS	ADMIN BLDG GAS	175.18
					WV CLUBHSE GAS	253.69
					WV MNT GAS	177.12
					IMP GAS	72.21
					LBH ELECTRIC & GAS	497.98
						1,176.18
03/12/2025	GEN	33542	0012	AMEREN ILLINOIS	WV S 30TH ST RR	39.04
03/12/2025	GEN	33543	0053	CENTRAL STONE COMPANY	ROCK FOR DISTRICT PLANT BEDS	362.24
03/12/2025	GEN	33544	0064	CITY OF QUINCY - DEPT OF UTILITIES	MARINA	215.30
					ADMIN OFFICE	189.66
					VILLA	99.00
					LBH	35.69
						539.65
03/12/2025	GEN	33545	1245	CLEARWATER ENTERPRISES LLC	FEB 25 GAS	855.00
03/12/2025	GEN	33546	1139	CONSTELLATION NEW ENERGY INC	FEB 2025 ELECTRIC	7,392.62
03/12/2025	GEN	33547	1090	CONSTELLATION NEWENERGY-GAS DIV LLC	MO LIGHTING EME PROJECT	2,279.06
03/12/2025	GEN	33548	1220	DERHAKE CONSTRUCTION	WAV PK RR/SHELTER & WAV PK PLAYGROUND	112,448.00
03/12/2025	GEN	33549	1158	DYNAMIC BRANDS	PUSH CART	212.75
03/12/2025	GEN	33550	0943	HELENTHAL, KENNEDY	SOCCER REFUND-M BALL	29.00
03/12/2025	GEN	33551	0117	HOEBING'S INC	MOWER BLADES & PARTS	1,302.35
03/12/2025	GEN	33552	0118	HOME DEPOT CREDIT SERVICES	NATURE TRAILS STORAGE STEEL RAC	49.99
03/12/2025	GEN	33553	0678	ILLINOIS DEPARTMENT OF AGRIC BUREAU	K RITTER 3 YR APPLICATOR LICENSE	120.00
03/12/2025	GEN	33554	0678	ILLINOIS DEPARTMENT OF AGRIC BUREAU	J TERWELP 3 YR COMM OPER LICENSE	90.00
03/12/2025	GEN	33555	0645	MENARDS-CAPITAL ONE TRADE CREDIT	ISLAND STORAGE ROOM SUPPLIES	167.79
					NATURE TRAILS EAST DECK SUPPLIES	529.98
						697.77
03/12/2025	GEN	33556	0188	MIDWEST SERVICE ENTERPRISE	QPD WINTER UNITS	448.00
					WV PORTA POTTY #5 & #23	249.80
						697.80
03/12/2025	GEN	33557	1271	MINT GREEN GROUP USA INC	24 PR NIKE SHOES	1,171.78
03/12/2025	GEN	33558	1148	QUADIENT FINANCE USA INC	POSTAGE FOR METER FEB 6, 2025	700.00
03/12/2025	GEN	33559	0227	QUINCY FIRE EQUIPMENT INC	SEMI ANNL FIRE INSPECT-WV FIRE SUPPRESSI	195.00
03/12/2025	GEN	33560	0755	REPUBLIC SERVICES #928	MARCH 25 TRASH REMOVAL	1,075.29
03/12/2025	GEN	33561	0067	SRIXON/CLEVELAND GOLF	JAR BALLS	486.00
03/12/2025	GEN	33562	0376	TRANSITIONS	MO PAPER SHRED	45.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/19/2025	GEN	33566	0012	AMEREN ILLINOIS	PAUL DENNIS COMPLEX	241.56
03/19/2025	GEN	33567	0869	CDS OFFICE TECHNOLOGIES	MO IT CONTRACT	1,076.00
03/19/2025	GEN	33568	0064	CITY OF QUINCY - DEPT OF UTILITIES	2000 S 36TH ST	562.64
					1980 S 36TH ST	30.22
						592.86
03/19/2025	GEN	33569	1160	COMMERCE BANK-CC	ELLINGTON GIFT CO-DATE NIGHT CENTRPIECES	456.00
					CHANNEL POST	230.28
					SKILLS DEV WEBINAR SERIES	325.00
					CHAINSAW OIL PUMP OILER KIT	59.99
					GCSAA 2025 DUES-R MILES	465.00
					3-WIDE FORMAT FINISH	54.00
					GLOWSTICKS	53.85
					WV OUTDOOR ASHTRAY	51.73
					BANNER	98.40
					SAFEY EAR MUFFS & REFRIGERATOR THERMOI	166.98
					OFFICE SUPPLIES & FACILITY RECEIPT PAPER	91.68
					STAFF LUNCH MTG	112.15
					2 24 PK SHELTER SIGN HOLDERS	197.98
					200 RACK CARDS	74.00
					WV TV	75.99
					BULL ROPE FOR TREES-WV	235.83
					MO FEE	11.95
					3 YR DOMAIN RENEWAL MAR 2025-MAR 2028	184.02
					MO VOIP	1,053.83
					WV EMAIL MARKETING ANNL CONTRACT	436.80
					MAR 25 CC REBATE	(44.03)
					CREDIT SALES TAX	(32.80)
						4,358.63
03/19/2025	GEN	33570	1160	VOID		0.00 V
03/19/2025	GEN	33571	1160	VOID		0.00 V
03/19/2025	GEN	33572	1160	VOID		0.00 V
03/19/2025	GEN	33573	0943	DURST, ALLIE	L DURST 25 SPRING SOCCER & BASEBALL PRO(	78.00
03/19/2025	GEN	33574	0943	FESSLER, BRYAN	B FESSLER 14U COMP LG TEAM REFUND	705.00
03/19/2025	GEN	33575	0943	FORREST, ERIN	REF 7/8 YOUTH BASEBALL-L FORREST	49.00
03/19/2025	GEN	33576	1265	HEARTLAND GROUP	FEB 25 STMT- NON BOND BID ADS	708.48
					FEB 25 BID ADS-BOND PROJECTS	487.08
						1,195.56
03/19/2025	GEN	33577	0943	HINTON, MORGAN	REF 2025 7/8 YOUTH BASEBALL-N GENENBACHE	49.00
03/19/2025	GEN	33578	0123	IAPD	2025 ANNUAL MEMBERSHIP DUES	6,869.12
03/19/2025	GEN	33579	0943	KELLEY, MEGAN	REF 2025 7/8 YTH BASEBALL-J KELLEY	49.00
03/19/2025	GEN	33580	0943	MARSHALL, JAMIE	REF 2025 7/8 YOUTH BASEBALL-W MARSHALL	49.00
03/19/2025	GEN	33581	0893	MOBILE ENTERTAINER BRANT ERICSON	DATE NIGHTS DJ FEB 28 & MAR 01, 2025	1,300.00
03/19/2025	GEN	33582	0943	NIEKAMP, LANCE	REF 2025 7/8 YOUTH BASEBALL-B NIEKAMP	49.00
03/19/2025	GEN	33583	0215	PETTY CASH QUINCY PARK DISTRICT	2025 MARINA PETTY CASH	230.00
03/19/2025	GEN	33584	0215	PETTY CASH QUINCY PARK DISTRICT	2025 BC PETTY CASH	600.00
03/25/2025	GEN	33585	0215	PETTY CASH QUINCY PARK DISTRICT	2025 WAC PETTY CASH	300.00
03/26/2025	GEN	33586	0279	ACUSHNET COMPANY	GOLF BALLS	995.87
03/26/2025	GEN	33587	0009	ALARM SYSTEMS INC	LBH ALARM MAINT-ENTRY DOOR GLASSBRK DE	332.36
03/26/2025	GEN	33588	0064	CITY OF QUINCY - DEPT OF UTILITIES	PAUL DENNIS COMPLEX	112.00
03/26/2025	GEN	33589	1158	DYNAMIC BRANDS	CART BAG	131.10
03/26/2025	GEN	33590	0678	ILLINOIS DEPARTMENT OF AGRIC BUREAU	B LEERHOFF 3 YR OPERATOR LICENSE	90.00
03/26/2025	GEN	33591	0712	JOHN DEERE FINANCIAL	SNAP MOUNT SWITCH	12.72
03/26/2025	GEN	33592	1275	PPS-PRECISION PUMPING SYSTEMS	WV IRRIG REMOTE MONITORING SERV 4.1.25-1	425.00
03/26/2025	GEN	33593	0779	U S CELLULAR	MO CELL PHONES	365.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/31/2025	GEN	33594	0761	A-1 SECURITY & LOCK SERV INC	10 KEYS & RINGS	35.00	
03/31/2025	GEN	33595	0002	ABBOTT SUPPLY INC	WV-REPAIR PARTS	80.50	
03/31/2025	GEN	33596	1041	ACE HARDWARE 669	FILLR WATER PUTTY, BONDO,FIBERGLASS SPR	41.57	
					NUT DRIVERS & FOAM SEALANT	38.09	
					ANTI-SEIZE LUBRICANT	7.59	
					FASTENERS	21.67	
					CAPS	4.59	
						113.51	
03/31/2025	GEN	33597	0012	AMEREN ILLINOIS	WAV SHLTR 36 ST	72.58	
					1239 BONANSINGA DR-MNT SHOP	175.26	
						247.84	
03/31/2025	GEN	33598	0018	AREA DISTRIBUTORS	QPD JANITORIAL SUPPLIES-ANNUAL ORDER	8,452.26	
					QPD CAN LINERS	2,025.55	
					WAC & BC SUPPLIES	411.93	
					BC-WINDEX	18.93	
						10,908.67	
03/31/2025	GEN	33599	1099	BACKGROUND INVESTIGATION BUREAU LL(	MARCH 2025 BACKGROUND CHECKS	1,137.65	
03/31/2025	GEN	33600	1224	BIRKEY'S	WV STAPLES & STRAW BLANKETS	177.10	
03/31/2025	GEN	33601	0033	BLEIGH READY MIX	WV CONCRETE-CART PATH #18	1,982.88	
03/31/2025	GEN	33602	0047	CALLAWAY GOLF	GLOVES	1,554.90	
					GOLF BALLS	3,327.33	
						4,882.23	
03/31/2025	GEN	33603	0066	CLASSIQUE SIGNS	3 WHITE FOAM BOARD	76.80	
03/31/2025	GEN	33604	1208	CLEANING SOLUTIONS	MARCH 2025 ADMIN BLDG OFFICE CLEANING	840.00	
03/31/2025	GEN	33605	0071	CONNOR CO	SLOAN REGAL & SLOAN SCREWDRIVER	143.27	
					SLOAN SCREW DRIVER	13.94	
					WAV TURF FIELD URNL	338.91	
					WAV TURF FIELD URINL SPUD	21.39	
					SLOAN URNL & RINGS	148.23	
					SLOAN & DELT SEATS & SPRINGS	38.74	
					SLOAN & 1 SCREW	46.94	
					SLOANS	23.71	
					MARINA RR REPAIR PARTS	17.85	
					SKI CLUB SINK REPAIRS	207.09	
					RR REPAIR SUPPLIES	148.65	
					RR REPAIR SUPPLIES	153.00	
					RR REPAIR SUPPLIES	7.77	
					RR REPAIR SUPPLIES	33.78	
					RR REPAIR SUPPLIES	254.43	
					RR REPAIR SUPPLIES	267.76	
					RR REPAIR SUPPLIES	58.58	
					RESTROOM REPAIR SUPPLIES	44.04	
						1,968.08	
03/31/2025	GEN	33606	0071	VOID		0.00	V
03/31/2025	GEN	33607	0071	VOID		0.00	V
03/31/2025	GEN	33608	0580	EXPRESSIONS BY CHRISTINE	6 LOGOS PARK RANGER SHIRTS	54.00	
03/31/2025	GEN	33609	0091	FASTENAL COMPANY	WAV T BALL FIELD DUGOUTS-JOBBER	30.58	
					JOBBER	6.73	
						37.31	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/31/2025	GEN	33610	0094	FRESE ORNAMENTAL NURSERY	10 GREEN GIANT POTTED ARBORVITAE	1,329.50
03/31/2025	GEN	33611	1173	FULL THROTTLE PARTS INC	BEDLINER M1 FORD TRUCK	500.00
03/31/2025	GEN	33612	0099	GEM CITY FORD	CLOCK SPRING FOR HORN-1813	136.22
03/31/2025	GEN	33613	0683	GHS EMPLOYEE BENEFIT SERVICES LLC	APRIL 25 CAFE PLAN FEES	60.00
03/31/2025	GEN	33614	0766	GRAINGER	WAV T-BALL FIELDS-2 ADA WARNING PADS	334.70
03/31/2025	GEN	33615	0995	HARRISON MONUMENTS	BENCH PLAQUE-BOB SLEE BENCH	75.00
03/31/2025	GEN	33616	0118	HOME DEPOT CREDIT SERVICES	LINE CHALK KIT, SQR & TAPE MEASURES	56.88
					LBH VOLUNTEERS-GLOVES	84.85
					PRO GRADE EAR MUFF (2)	49.94
					PREMIUM SPF	4.55
					SPADE BIT & SANDING BELTS	18.74
					CONCRETE SEAL	35.12
					SNIPS SET & SCREWDRIVER SET	59.94
					BERRIAN PICKLEBALL DOOR LATCH	30.20
					PAINT, GORILLA GLUE, & MISC	69.07
					BIT SET	24.81
					ALUM TRIM-DUGOUT ROOF	9.97
					WV OUTSIDE TRASH CAN & 4 KEYS	53.85
					BRAID SUPPLY LINE & O-RINGS	8.84
					CAUTION TAPE, FLAGS & STAKES	58.85
					RR REPAIR SUPPLIES	40.23
					RR REPAIR SUPPLIES	35.81
					IMP, BC, & WAC	132.08
					PLUGS	4.77
					RR REPAIR SUPPLIES-PVC	29.59
					RR REPAIR SUPPLIES	20.92
					PARK VOLUNTEER TOOLS-RAKES, SHOVELS, FC	954.22
						1,783.23
03/31/2025	GEN	33617	0118	VOID		0.00 V
03/31/2025	GEN	33618	0118	VOID		0.00 V
03/31/2025	GEN	33619	1272	INTELL MARKING USA DBA TURF TANK	PRO SUBSCRIPTION PAINTER FOR SOCCER/BAS	17,700.00
03/31/2025	GEN	33620	0157	KNAPHEIDE TRUCK EQUIP CO	2 FORD F150 CAB PROTECTORS, STROBES	1,758.36
03/31/2025	GEN	33621	0159	KOHL WHOLESALE	WAC CONC FOOD & SUPPLIES	490.52
					BC CONC FOOD & SUPPLIES	1,500.18
						1,990.70
03/31/2025	GEN	33622	0176	MEDART INC	BLOCK FOR MOWER MOTOR	1,684.51
03/31/2025	GEN	33623	0188	MIDWEST SERVICE ENTERPRISE	18TH & QUINTRON PORTA POTTY	106.50
					5TH ST TRAIL PORTA POTTY	106.50
					WV PORTA POTTY(S)	249.80
						462.80
03/31/2025	GEN	33624	0339	MOST DEPENDABLE FOUNTAINS	2 WATER FOUNTAINS-PAUL DENNIS	8,835.00
03/31/2025	GEN	33625	0579	MTI DISTRIBUTING, INC.	2025 RLMSTR 3575-D MOWER SERIAL #4180811	62,913.00
					2025 REELMASTER 3575-D MWR SERIAL# 41808	60,413.00
					WV-BATTERY	376.91
						123,702.91
03/31/2025	GEN	33626	0205	O'REILLY AUTO PARTS	FLUID	11.68
					OIL FILTER	63.48
					STROBE WIRING-2 NEW TRUCKS	48.97
						124.13

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/31/2025	GEN	33627	0284	PRAIRIELAND FS INC	MNT 1 GAS	2,279.94	
					MNT 1 LP GAS	341.82	
					MNT 1 LP GAS-BOOK	37.98	
					WV GAS	1,050.80	
					WV DIESEL	297.88	
					WV GAS	539.28	
					MNT 1 GAS	2,078.47	
					MNT 1 DIESEL	1,578.50	
					MNT 2 DIESEL	1,064.92	
					MNT 2 GAS	1,197.60	
					MNT 3 DIESEL	1,175.56	
					MNT 3 GAS	1,236.48	
						12,879.23	
03/31/2025	GEN	33628	0284	VOID		0.00	V
03/31/2025	GEN	33629	0226	QUINCY FARM & HOME SUPPLY	BOLTS, NUTS	3.23	
					C LOGSDON-2 PR WORK PANTS	93.98	
					STIHL PARTS	375.90	
					TORX BIT TIP SET	12.99	
					BIT SET	9.99	
					NUTS & BOLTS	14.97	
					MARKING PAINT	17.98	
					3 PR JEANS-R GALLAHER & MISC REPAIR SUPP	193.93	
					J TERWELP-3 PAIR JEANS	94.47	
					D FORRESTER 2 PR JEANS	79.98	
					7 PC BIT TIP SET	12.99	
					SHACKLE SCREW ANCHOR	4.99	
					STIHL PRODUCTS	145.98	
					6 TRIMMERS-2 POLE SAWS-CHAINSAW-BRUSHC	6,110.86	
					18" BAR-NUTS&BOLTS & DEF DIESEL FLUID	88.72	
					NAT TRAIL E STRAW, SEED POSTS & TUBING	223.65	
					BC SUPPLIES	359.25	
					BROOMS & GLOVES	145.81	
					2 BACKPACK SPRAYERS & CROSSROAD BRUSH	224.97	
					HITCH PIN	0.79	
						8,215.43	
03/31/2025	GEN	33630	0226	VOID		0.00	V
03/31/2025	GEN	33631	0226	VOID		0.00	V
03/31/2025	GEN	33632	0235	R D SHAFFER TRUCKING INC	HAUL ROCK	250.00	
03/31/2025	GEN	33633	0238	REFRESHMENT SERVICES PEPSI	WV	792.00	
					WV SODA	199.50	
					GATORADE	48.00	
					BC	2,858.06	
					WAC	888.57	
					WV	180.49	
					BC	196.26	
					WV	403.50	
					WAC	368.37	
						5,934.75	
03/31/2025	GEN	33634	0238	VOID		0.00	V
03/31/2025	GEN	33635	1072	REXX BATTERY OF QUINCY	REC TRUCK BATTERY	119.95	
03/31/2025	GEN	33636	0054	S J SMITH CO INC	WV CONC CO2	236.82	
03/31/2025	GEN	33637	1274	SAFETYMED LLC	2 CR2 AED'S, ADLT&PED PADS, BATTERIES	5,872.00	
03/31/2025	GEN	33638	0255	SHERWIN WILLIAMS	PAINT & SUPPLIES-KESLER SIGN	116.25	
03/31/2025	GEN	33639	0981	SITEONE LANDSCAPE SUPPLY	TEE MARKER	15.73	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/31/2025	GEN	33640	0261	SPARROW PLUMBING	1.30.25 PAUL DENNIS WATER MAIN REPAIR	2,353.88
					IMP-REPLACE SHUT OFF VALVES	1,839.90
						4,193.78
03/31/2025	GEN	33641	0736	SPRINGFIELD ELECTRIC SUPPLY CO LLC	MARINA INTERNET-OXIDE INHIBITOR	16.93
03/31/2025	GEN	33642	0067	SRIXON/CLEVELAND GOLF	GOLF BALLS	731.07
					GLOVES	628.83
					GOLF BALLS	910.00
					GOLF BALLS	191.25
						2,461.15
03/31/2025	GEN	33643	0270	SUMMY TIRE	4 TIRES-MOUNT & BALANCE	1,062.00
					2 NEW REAR TIRES SOUTH & ROTATE	491.00
						1,553.00
03/31/2025	GEN	33644	0297	WALMART- CAPITAL ONE	BC CONC SUPPLIES	88.49
03/31/2025	GEN	33645	1175	WENDLING QUARRIES	WV TOP DRESSING SAND	1,336.90
03/31/2025	GEN	33646	0310	WOOD MART BUILDING CENTER	WAVERING TURF T-BALL FIELD DUGOUTS	2,291.18
					Total Paper Check:	1,060,520.51

GEN TOTALS:

(13 Checks Voided)
Total of 134 Disbursements: 1,093,412.88

NEW BUSINESS

PUBLIC INPUT