

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	3	3	0	0
10-00.000-3402	Grants-Operational	4,500	3,576	4,076	4,500	4,500
10-00.000-3500	Interest	15,000	23,923	25,000	20,000	20,000
10-00.000-3603	Reservations	40,000	10,045	10,000	40,000	40,000
10-00.000-3608	Miscellaneous	250	30	30	250	250
10-00.000-3701	Local Taxes	838,250	794,133	856,482	871,250	871,250
10-00.000-3702	Replacement Taxes	400,000	382,353	463,500	400,000	400,000
TOTAL ESTIMATED REVENUES		1,298,000	1,214,063	1,359,091	1,336,000	1,336,000
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	540	720	720	720
10-00.000-6023	Safety Supp & Equipment	5,600	4,115	4,115	4,500	4,500
10-00.000-6308	Licenses, Permits, Fees	400	363	400	400	400
10-00.000-7013	Lease/rent	500	500	500	500	500
10-00.000-7015	Transfers	0	0	0	5,000	5,000
10-00.000-7020	Engineering Fees	1,500	0	0	1,500	1,500
10-00.000-7024	Consulting Fees	1,500	0	0	1,500	1,500
10-00.000-9004	Building Improvements	325,000	0	325,000	0	0
TOTAL APPROPRIATIONS		335,220	5,518	330,735	14,120	14,120
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		962,780	1,208,545	1,028,356	1,321,880	1,321,880
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	750	163	300	750	750
10-01.000-6002	Operational Supplies	300	15	0	300	300
10-01.000-6012	Dues, Subscriptions, Books	6,400	6,327	6,400	6,400	6,400
10-01.000-6018	Uniform Supplies	245	0	0	245	245
10-01.000-6302	Concession Food	750	209	750	750	750
10-01.000-7001	Attorney Fees	18,000	5,145	6,500	18,000	18,000
10-01.000-7002	Advertising	800	164	200	800	800
10-01.000-7019	Printing	100	0	0	100	100
10-01.000-8002	Conference & Education	3,600	2,038	3,600	3,600	3,600
TOTAL APPROPRIATIONS		30,945	14,061	17,750	30,945	30,945
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Bc		(30,945)	(14,061)	(17,750)	(30,945)	(30,945)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	85,680	61,968	85,100	87,650	87,650
10-02.000-5001	Accident/Health Ins	8,340	6,383	8,600	9,085	9,085
10-02.000-6002	Operational Supplies	500	0	0	500	500
10-02.000-6012	Dues, Subscriptions, Books	1,100	842	1,100	1,100	1,100
10-02.000-6018	Uniform Supplies	100	0	0	100	100
10-02.000-6302	Concession Food	400	261	400	400	400
10-02.000-7005	Auto/boat Repairs	500	49	500	500	500
10-02.000-8002	Conference & Education	1,300	498	1,300	1,300	1,300
TOTAL APPROPRIATIONS		97,920	70,001	97,000	100,635	100,635
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct		(97,920)	(70,001)	(97,000)	(100,635)	(100,635)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	175	189	190	175	175
10-03.000-3900	Transfers	500	500	500	500	500

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Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		675	689	690	675	675
APPROPRIATIONS						
10-03.000-4001	Administrator	72,600	51,438	70,631	73,350	73,350
10-03.000-4003	Office	87,709	62,160	86,038	88,619	88,619
10-03.000-4303	Seasonal Laborer Non-Union	19,656	9,084	14,737	35,320	35,320
10-03.000-4901	Overtime Contingency	1,500	0	0	0	0
10-03.000-5001	Accident/Health Ins	29,756	23,916	32,491	36,340	36,340
10-03.000-6002	Operational Supplies	7,000	1,574	7,000	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,395	698	1,035	1,475	1,475
10-03.000-6018	Uniform Supplies	350	9	200	200	200
10-03.000-6019	Education/Training	1,000	724	300	1,000	1,000
10-03.000-6302	Concession Food	325	218	325	325	325
10-03.000-6308	Licenses, Permits, Fees	1,250	799	1,250	1,250	1,250
10-03.000-7002	Advertising	350	1,472	1,825	350	350
10-03.000-7005	Auto Repairs	1,000	0	0	1,000	1,000
10-03.000-7006	Repairs To Equipment	2,000	350	500	2,000	2,000
10-03.000-7011	Service Contracts	16,705	13,635	24,182	22,105	22,105
10-03.000-7019	Printing	1,750	0	0	1,750	1,750
10-03.000-7024	Consulting	500	0	500	500	500
10-03.000-8002	Conference & Education	3,100	165	165	3,200	3,200
10-03.000-8003	Postage & Freight	2,150	867	2,150	2,150	2,150
10-03.000-9001	Equipment Purchases	18,000	10,738	13,700	3,000	3,000
TOTAL APPROPRIATIONS		268,096	177,847	257,029	280,934	280,934
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(267,421)	(177,158)	(256,339)	(280,259)	(280,259)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	29,494	19,824	29,494	29,936	29,936
10-04.000-4002	Supervisory	28,599	19,217	28,599	29,029	29,029
10-04.000-5001	Accident/Health Ins	7,956	6,346	7,956	9,085	9,085
10-04.000-6002	Operational Supplies	500	333	333	500	500
10-04.000-6012	Dues, Subscriptions, Books	700	338	700	700	700
10-04.000-6013	Repair Parts	150	0	0	150	150
10-04.000-6018	Uniform Supplies	120	0	0	120	120
10-04.000-7002	Advertising	1,000	1,733	1,733	1,000	1,000
10-04.000-7006	Repairs To Equipment	150	0	0	150	150
10-04.000-8001	Telephone	4,800	1,502	2,500	4,000	4,000
10-04.000-8002	Conference & Education	1,500	521	521	1,500	1,500
TOTAL APPROPRIATIONS		74,969	49,814	71,836	76,170	76,170
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(74,969)	(49,814)	(71,836)	(76,170)	(76,170)
Dept 04.011 - Director Of Parks						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	260	39	40	150	150
TOTAL ESTIMATED REVENUES		260	39	40	150	150
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	35,983	24,653	35,000	35,409	35,409
10-04.011-4101	Maintenance Laborer	241,694	168,208	236,500	274,000	274,000
10-04.011-4103	Mechanic	33,665	23,046	32,800	33,000	33,000
10-04.011-4200	Seasonal Laborer Union	135,000	76,751	110,000	155,000	155,000
10-04.011-4901	Contingency Overtime	4,500	517	1,000	4,500	4,500
10-04.011-5001	Accident/Health Ins	62,853	48,459	62,853	80,857	80,857

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Dept 04.011 - Director Of Parks						
APPROPRIATIONS						
10-04.011-6002	Operational Supplies	1,600	973	1,600	1,600	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	2,400	1,017	2,200	3,500	3,500
10-04.011-6007	Janitorial Supplies	11,000	8,171	9,000	11,500	11,500
10-04.011-6008	Fuel, Gas & Oil	29,400	14,737	22,000	29,400	29,400
10-04.011-6009	Small Tools & Supplies	5,000	2,922	4,500	5,000	5,000
10-04.011-6010	Horticultural Supplies	3,000	2,428	3,000	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	11,000	6,679	10,000	11,000	11,000
10-04.011-6013	Repair Parts	20,700	15,147	20,700	20,700	20,700
10-04.011-6014	Building Repair	6,000	2,054	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	8,000	3,671	7,000	8,000	8,000
10-04.011-6016	Paint & Stain	4,000	1,143	4,000	4,000	4,000
10-04.011-6017	Restroom Repair	4,000	4,341	4,306	9,500	9,500
10-04.011-6018	Uniform Supplies	3,200	2,334	3,200	3,700	3,700
10-04.011-6019	Education/Training	0	0	0	150	150
10-04.011-6022	Tennis Repair Parts	2,000	760	2,000	2,000	2,000
10-04.011-6024	Playground Equip Repair	10,000	8,715	12,000	17,000	17,000
10-04.011-6028	Trees	1,000	0	1,000	1,000	1,000
10-04.011-6101	Electricity	38,500	25,648	38,500	38,500	38,500
10-04.011-6102	Water	11,110	5,019	9,000	11,110	11,110
10-04.011-6308	Licence, Permits, Fees	600	90	200	600	600
10-04.011-7004	Equipment Rental	1,500	1,694	2,500	2,500	2,500
10-04.011-7005	Auto/boat Repairs	3,500	1,088	2,500	3,500	3,500
10-04.011-7006	Repairs To Equipment	6,500	6,557	6,550	6,500	6,500
10-04.011-7007	Repairs To Bldgs/grounds	8,000	6,123	7,000	8,000	8,000
10-04.011-7008	Refuse Service	5,400	3,416	4,500	5,400	5,400
10-04.011-7011	Service Contracts	10,000	23,896	27,000	32,000	32,000
10-04.011-7016	Repairs To Restrooms	2,000	765	1,400	2,000	2,000
10-04.011-7020	Engineering Fees	15,000	13,000	15,250	8,000	8,000
10-04.011-7022	Tennis Repair	300	0	0	300	300
10-04.011-8002	Conference & Education	700	0	100	700	700
10-04.011-8004	Internet	2,000	1,762	2,000	2,000	2,000
10-04.011-9001	Equipment Purchase	0	0	0	25,000	25,000
10-04.011-9005	Permanent Grounds	20,000	7,400	7,400	96,240	96,240
TOTAL APPROPRIATIONS		761,105	513,184	714,559	964,166	964,166
NET OF REVENUES/APPROPRIATIONS - 04.011 - Director Of Park		(760,845)	(513,145)	(714,519)	(964,016)	(964,016)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	100	95	100	100	100
TOTAL ESTIMATED REVENUES		100	95	100	100	100
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		100	95	100	100	100
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	125	230	250	200	200
10-13.000-3900	Transfers	5,020	6,263	5,820	6,000	6,000
TOTAL ESTIMATED REVENUES		5,145	6,493	6,070	6,200	6,200
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	100	100	100	100
10-13.000-6008	Fuel, Gas And Oil	750	570	750	750	750
10-13.000-9005	Permanent Grounds	20,000	20,000	20,000	0	0
TOTAL APPROPRIATIONS		20,850	20,670	20,850	850	850

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Dept 13.000 - Boehl Park Maintenance						
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		(15,705)	(14,177)	(14,780)	5,350	5,350
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	3,750	2,698	2,250	3,750	3,750
10-14.000-3500	Interest	140	165	160	140	140
10-14.000-3610	Equipment Sales	1,000	20	20	1,000	1,000
TOTAL ESTIMATED REVENUES		4,890	2,883	2,430	4,890	4,890
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	0	67	100	0	0
10-14.000-6028	Trees	4,500	3,256	3,500	4,500	4,500
10-14.000-7002	Advertising	250	0	0	250	250
10-14.000-7019	Printing	100	78	100	100	100
TOTAL APPROPRIATIONS		4,850	3,401	3,700	4,850	4,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		40	(518)	(1,270)	40	40
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3401	Grants-Capital	0	70,000	70,000	0	0
10-15.000-3500	Interest	3,000	5,140	5,000	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	75,140	75,000	3,000	3,000
APPROPRIATIONS						
10-15.000-7015	Transfers	210,000	0	205,500	59,500	59,500
10-15.000-9001	Equipment Purchase	0	50,205	47,455	0	0
10-15.000-9005	Permanent Grounds	55,000	27,742	0	0	0
TOTAL APPROPRIATIONS		265,000	77,947	252,955	59,500	59,500
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		(262,000)	(2,807)	(177,955)	(56,500)	(56,500)
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3420	Corporate Sponsor	3,000	0	0	2,000	2,000
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED REVENUES		78,000	75,000	75,000	77,000	77,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	50,300	37,076	53,141	61,470	61,470
10-16.000-5001	Accident/Health Ins	7,956	6,346	8,515	9,085	9,085
10-16.000-6002	Operational Supplies	300	141	300	300	300
10-16.000-6012	Dues,Subscriptions,Books	3,985	958	262	1,020	1,020
10-16.000-7003	Program Promotions	35,000	23,573	26,000	35,000	35,000
10-16.000-7011	Service Contracts	0	0	708	1,000	1,000
10-16.000-8002	Conference & Education	900	498	900	900	900
TOTAL APPROPRIATIONS		98,441	68,592	89,826	108,775	108,775
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(20,441)	6,408	(14,826)	(31,775)	(31,775)
Dept 24.000 - Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfers	30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		30,000	30,000	30,000	30,000	30,000
APPROPRIATIONS						
10-24.000-6007	Janatorial Supplies	1,000	188	250	500	500

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Dept 24.000 - Building Administration						
APPROPRIATIONS						
10-24.000-6014	Building Repair	1,600	595	1,000	1,600	1,600
10-24.000-6016	Paint & Stain	200	0	0	200	200
10-24.000-6101	Electricity	6,600	5,369	5,600	6,000	6,000
10-24.000-6102	Water	600	212	400	500	500
10-24.000-7006	Repairs To Equipment	8,500	0	7,900	9,700	9,700
10-24.000-7007	Repairs To Bldgs/grounds	3,000	176	2,200	3,000	3,000
10-24.000-7011	Service Contract	14,860	7,500	10,300	12,350	12,350
10-24.000-8001	Telephone	5,600	3,324	4,600	5,000	5,000
10-24.000-8004	Internet	1,850	1,387	1,850	2,000	2,000
TOTAL APPROPRIATIONS		43,810	18,751	34,100	40,850	40,850
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(13,810)	11,249	(4,100)	(10,850)	(10,850)
ESTIMATED REVENUES - FUND 10		1,420,070	1,404,402	1,548,421	1,458,015	1,458,015
APPROPRIATIONS - FUND 10		2,001,206	1,019,786	1,890,340	1,681,795	1,681,795
NET OF REVENUES/APPROPRIATIONS - FUND 10		(581,136)	384,616	(341,919)	(223,780)	(223,780)

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Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	10,000	0	0	5,000	5,000
20-00.000-3300	Rental	2,500	2,020	2,500	4,000	4,000
20-00.000-3420	Corporate Sponsor	10,000	0	0	10,000	10,000
20-00.000-3500	Interest	8,000	10,265	11,000	10,000	10,000
20-00.000-3606	Program Sponsors	6,000	2,500	2,500	3,000	3,000
20-00.000-3611	Vending Machine Revenue	200	72	100	100	100
20-00.000-3701	Local Taxes	502,950	476,480	513,889	522,750	522,750
TOTAL ESTIMATED REVENUES		539,650	491,337	529,989	554,850	554,850
APPROPRIATIONS						
20-00.000-4302	Program Personnel	8,000	5,419	6,500	8,000	8,000
20-00.000-4901	Contingency Overtime	500	0	0	500	500
20-00.000-6002	Operational Supplies	10,000	3,538	5,000	10,000	10,000
20-00.000-6013	Repair Parts	200	0	5,500	200	200
20-00.000-6018	Uniforms	3,000	2,861	2,861	3,000	3,000
20-00.000-6019	Education/Training	1,000	724	724	1,000	1,000
20-00.000-6308	Licenses, Permits, & Fees	2,500	1,331	1,800	2,500	2,500
20-00.000-7005	Auto/boat Repairs	500	0	0	500	500
20-00.000-7011	Service Contracts	8,000	4,687	8,000	8,000	8,000
20-00.000-7015	Transfers	90,000	90,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	20,000	0	0	15,000	15,000
20-00.000-8001	Telephone	1,000	0	0	500	500
20-00.000-9001	Equipment Purchases	0	4,595	1,520	16,500	16,500
20-00.000-9005	Permanent Grounds	150,000	3,607	316,200	22,500	22,500
TOTAL APPROPRIATIONS		294,700	116,762	438,105	178,200	178,200
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		244,950	374,575	91,884	376,650	376,650
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	53,000	306	0	53,000	53,000
20-20.501-3606	Program Sponsors	10,000	8,200	8,450	5,000	5,000
20-20.501-3608	Miscellaneous	500	0	0	0	0
TOTAL ESTIMATED REVENUES		63,500	8,506	8,450	58,000	58,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	6,500	0	0	7,500	7,500
20-20.501-4305	Rec Youth Umpire	21,000	63	63	23,000	23,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	1,200	0	0	2,000	2,000
20-20.501-4311	Recreation Maintenance	8,000	3,006	3,500	9,000	9,000
20-20.501-6001	Awards, Trophies, Certificates	300	0	0	0	0
20-20.501-6002	Operational Supplies	20,000	3,568	3,568	20,000	20,000
20-20.501-6008	Fuel, Gas & Oil	1,000	806	806	1,000	1,000
20-20.501-6012	Dues, Subscriptions, Books	3,500	0	0	1,000	1,000
20-20.501-6025	Athletic Field Supplies	4,000	287	287	4,000	4,000
20-20.501-6101	Electricity	2,500	820	1,200	2,500	2,500
20-20.501-7023	Athletic Field Repair	2,500	0	0	2,500	2,500
TOTAL APPROPRIATIONS		70,500	8,550	9,424	72,500	72,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		(7,000)	(44)	(974)	(14,500)	(14,500)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	4,000	1,852	1,852	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	1,852	1,852	4,000	4,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.502 - Y Tennis						
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,500	1,305	1,500	1,750	1,750
20-20.502-4302	Program Personnel	4,000	2,478	2,478	4,500	4,500
20-20.502-6002	Operational Supplies	300	600	600	1,000	1,000
TOTAL APPROPRIATIONS		5,800	4,383	4,578	7,250	7,250
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(1,800)	(2,531)	(2,726)	(3,250)	(3,250)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	30,000	366	0	30,000	30,000
TOTAL ESTIMATED REVENUES		30,000	366	0	30,000	30,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	4,000	0	0	4,350	4,350
20-20.504-6002	Operational Supplies	9,000	2,318	2,318	8,000	8,000
TOTAL APPROPRIATIONS		13,000	2,318	2,318	12,350	12,350
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		17,000	(1,952)	(2,318)	17,650	17,650
Dept 20.510 - Summer Playground						
APPROPRIATIONS						
20-20.510-4300	Seasonal Supervisor Non-Union	2,500	1,419	1,419	3,500	3,500
20-20.510-4302	Program Personnel	12,700	10,464	10,464	16,000	16,000
20-20.510-6002	Operational Supplies	750	428	428	1,500	1,500
20-20.510-8005	Mileage	250	105	105	100	100
TOTAL APPROPRIATIONS		16,200	12,416	12,416	21,100	21,100
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Playgrc		(16,200)	(12,416)	(12,416)	(21,100)	(21,100)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,000	3,891	3,891	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	3,891	3,891	4,000	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	400	287	287	400	400
20-20.513-6302	Concession Food	2,800	2,218	2,218	2,800	2,800
20-20.513-7019	Printing	150	0	0	100	100
TOTAL APPROPRIATIONS		3,350	2,505	2,505	3,300	3,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		650	1,386	1,386	700	700
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	0	0	500	500
TOTAL ESTIMATED REVENUES		500	0	0	500	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	200	0	0	200	200
TOTAL APPROPRIATIONS		200	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgrou		300	0	0	300	300
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	2,000	972	972	2,500	2,500

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-6002	Operational Supplies	200	15	15	100	100
TOTAL APPROPRIATIONS		2,200	987	987	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(2,200)	(987)	(987)	(2,600)	(2,600)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	400	0	0	400	400
20-20.520-6002	Operational Supplies	200	37	37	500	500
20-20.520-7004	Equipment Rental	400	0	0	0	0
TOTAL APPROPRIATIONS		1,000	37	37	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		0	(37)	(37)	100	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	0	0	0	8,000	8,000
20-20.523-6002	Operational Supplies	0	0	0	3,000	3,000
TOTAL APPROPRIATIONS		0	0	0	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		0	0	0	(11,000)	(11,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	0	0	0	1,500	1,500
TOTAL ESTIMATED REVENUES		0	0	0	1,500	1,500
APPROPRIATIONS						
20-20.526-4302	Program Personnel	0	0	0	500	500
20-20.526-6002	Operational Supplies	0	0	0	250	250
TOTAL APPROPRIATIONS		0	0	0	750	750
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		0	0	0	750	750
Dept 20.528 - Horsing Around						
ESTIMATED REVENUES						
20-20.528-3200	Registration	700	0	0	0	0
TOTAL ESTIMATED REVENUES		700	0	0	0	0
APPROPRIATIONS						
20-20.528-7011	Service Contracts	550	0	0	0	0
TOTAL APPROPRIATIONS		550	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.528 - Horsing Around		150	0	0	0	0
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	5,400	0	0	5,400	5,400
TOTAL ESTIMATED REVENUES		5,400	0	0	5,400	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	660	0	0	760	760

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.601 - A Softball						
APPROPRIATIONS						
20-20.601-4310	Recreation Officials	1,620	0	0	1,720	1,720
20-20.601-4311	Recreation Maintenance	1,320	0	0	1,420	1,420
20-20.601-6001	Awards, Trophies, Certificates	100	0	0	100	100
20-20.601-6002	Operational Supplies	1,500	0	0	1,500	1,500
20-20.601-6008	Fuel, Gas & Oil	1,000	887	887	1,000	1,000
20-20.601-6025	Athletic Field Supplies	3,000	0	0	3,000	3,000
20-20.601-6101	Electricity	2,000	615	1,000	1,500	1,500
20-20.601-7023	Athletic Field Repair	2,000	0	0	2,000	2,000
TOTAL APPROPRIATIONS		13,200	1,502	1,887	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(7,800)	(1,502)	(1,887)	(7,600)	(7,600)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	5,400	0	0	5,400	5,400
TOTAL ESTIMATED REVENUES		5,400	0	0	5,400	5,400
APPROPRIATIONS						
20-20.602-4302	Program Personnel	660	0	0	760	760
20-20.602-4310	Recreation Officials	1,620	0	0	1,720	1,720
20-20.602-4311	Recreation Maintenance	1,320	0	0	1,420	1,420
20-20.602-6001	Awards, Trophies, Certificates	100	0	0	100	100
20-20.602-6101	Electricity	1,000	615	900	1,000	1,000
TOTAL APPROPRIATIONS		4,700	615	900	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		700	(615)	(900)	400	400
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	3,000	900	1,000	2,500	2,500
TOTAL ESTIMATED REVENUES		3,000	900	1,000	2,500	2,500
APPROPRIATIONS						
20-20.604-4302	Program Personnel	1,800	414	600	1,500	1,500
TOTAL APPROPRIATIONS		1,800	414	600	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		1,200	486	400	1,000	1,000
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	600	0	0	600	600
TOTAL ESTIMATED REVENUES		600	0	0	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	14,500	251	500	16,500	16,500
20-20.615-6002	Operational Supplies	15,000	0	3,000	15,000	15,000
20-20.615-8005	Mileage	50	0	0	50	50
TOTAL APPROPRIATIONS		29,550	251	3,500	31,550	31,550
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(28,950)	(251)	(3,500)	(30,950)	(30,950)
Dept 20.616 - Adult Futsal						
ESTIMATED REVENUES						
20-20.616-3200	Adult Futsal Registration Fees	200	0	0	900	900
TOTAL ESTIMATED REVENUES		200	0	0	900	900

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.616 - Adult Futsal						
APPROPRIATIONS						
20-20.616-4302	Program Personnel	0	0	0	300	300
20-20.616-6002	Operational Supplies	500	0	0	250	250
TOTAL APPROPRIATIONS		500	0	0	550	550
NET OF REVENUES/APPROPRIATIONS - 20.616 - Adult Futsal		(300)	0	0	350	350
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3202	Pass Sales	700	360	300	700	700
TOTAL ESTIMATED REVENUES		700	360	300	700	700
APPROPRIATIONS						
20-20.620-6002	Operating Supplies	1,500	0	1,000	1,500	1,500
TOTAL APPROPRIATIONS		1,500	0	1,000	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(800)	360	(700)	(800)	(800)
Dept 20.621 - Zumba						
ESTIMATED REVENUES						
20-20.621-3200	Zumba	1,500	50	50	500	500
TOTAL ESTIMATED REVENUES		1,500	50	50	500	500
APPROPRIATIONS						
20-20.621-4302	Program Personnel	1,200	40	100	400	400
TOTAL APPROPRIATIONS		1,200	40	100	400	400
NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba		300	10	(50)	100	100
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	0	1,530	1,500	2,000	2,000
TOTAL ESTIMATED REVENUES		0	1,530	1,500	2,000	2,000
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	0	1,379	1,500	1,000	1,000
20-20.622-7011	Service Contracts	0	756	2,000	1,400	1,400
TOTAL APPROPRIATIONS		0	2,135	3,500	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness		0	(605)	(2,000)	(400)	(400)
Dept 20.623 - A Soccer						
ESTIMATED REVENUES						
20-20.623-3200	Adult Soccer	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.623-4303	Seasonal Laborer Non-Union	900	0	0	900	900
20-20.623-6002	Operational Supplies	100	0	0	100	100
TOTAL APPROPRIATIONS		1,000	0	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		1,000	0	0	1,000	1,000
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	3,500	650	800	1,500	1,500

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	3,500	650	800	1,500	1,500
APPROPRIATIONS						
20-20.624-4302	Program Personnel	2,100	390	600	900	900
	TOTAL APPROPRIATIONS	2,100	390	600	900	900
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga						
		1,400	260	200	600	600
Dept 20.625 - Adult Flag Football						
ESTIMATED REVENUES						
20-20.625-3200	Adult Flag Football	0	0	0	1,650	1,650
	TOTAL ESTIMATED REVENUES	0	0	0	1,650	1,650
APPROPRIATIONS						
20-20.625-4302	Program Personnel	0	0	0	1,000	1,000
20-20.625-6002	Operational Supplies	0	0	0	300	300
	TOTAL APPROPRIATIONS	0	0	0	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 20.625 - Adult Flag Footb						
		0	0	0	350	350
Dept 20.626 - Bull House Programs						
ESTIMATED REVENUES						
20-20.626-3200	Registration	500	0	0	500	500
	TOTAL ESTIMATED REVENUES	500	0	0	500	500
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	200	0	0	200	200
	TOTAL APPROPRIATIONS	200	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull House Prog						
		300	0	0	300	300
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	2,500	0	0	2,500	2,500
	TOTAL ESTIMATED REVENUES	2,500	0	0	2,500	2,500
APPROPRIATIONS						
20-20.628-4302	Program Personnel	0	0	0	500	500
20-20.628-6002	Operational Supplies	2,000	0	0	2,000	2,000
	TOTAL APPROPRIATIONS	2,000	0	0	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball						
		500	0	0	0	0
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	7,000	0	0	7,000	7,000
	TOTAL ESTIMATED REVENUES	7,000	0	0	7,000	7,000
APPROPRIATIONS						
20-20.630-4302	Program Personnel	3,500	0	0	3,500	3,500
20-20.630-6002	Operational Supplies	1,000	0	0	2,000	2,000
	TOTAL APPROPRIATIONS	4,500	0	0	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball						
		2,500	0	0	1,500	1,500
Dept 20.631 - Friends Of The Trails 5k Race						

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.631 - Friends Of The Trails 5k Race						
ESTIMATED REVENUES						
20-20.631-3200	Registration Fees	3,500	0	0	0	0
TOTAL ESTIMATED REVENUES		3,500	0	0	0	0
APPROPRIATIONS						
20-20.631-6002	Operational Supplies	3,500	0	0	0	0
TOTAL APPROPRIATIONS		3,500	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.631 - Friends Of The T		0	0	0	0	0
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	0	0	0	2,500	2,500
20-20.703-6002	Operational Supplies	6,000	0	0	12,000	12,000
20-20.703-7011	Service Contracts	2,500	0	0	2,500	2,500
TOTAL APPROPRIATIONS		8,500	0	0	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(6,500)	0	0	(15,000)	(15,000)
Dept 20.704 - Outdoor Concerts						
ESTIMATED REVENUES						
20-20.704-3400	Donation	2,000	0	0	0	0
TOTAL ESTIMATED REVENUES		2,000	0	0	0	0
APPROPRIATIONS						
20-20.704-7011	Service Contracts	2,000	0	0	0	0
TOTAL APPROPRIATIONS		2,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.704 - Outdoor Concert		0	0	0	0	0
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	2,000	0	0	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	1,000	0	0	1,000	1,000
20-20.705-6002	Operational Supplies	200	0	0	200	200
20-20.705-6013	Repair Parts	3,000	0	0	3,000	3,000
20-20.705-7006	Repairs To Equipment	1,000	0	0	1,000	1,000
20-20.705-7011	Service Contracts	1,000	0	0	1,000	1,000
TOTAL APPROPRIATIONS		6,200	0	0	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		(4,200)	0	0	(4,200)	(4,200)
Dept 20.706 - Quench Buggy						
ESTIMATED REVENUES						
20-20.706-3300	Rental	100	0	0	100	100
TOTAL ESTIMATED REVENUES		100	0	0	100	100
APPROPRIATIONS						
20-20.706-6002	Operational Supplies	200	0	0	200	200

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 20.706 - Quench Buggy						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	200	0	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy		(100)	0	0	(100)	(100)
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	11,000	2,457	3,500	12,000	12,000
20-21.000-4901	Overtime Contingency	500	0	0	500	500
	TOTAL APPROPRIATIONS	11,500	2,457	3,500	12,500	12,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(11,500)	(2,457)	(3,500)	(12,500)	(12,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	43,481	29,646	41,000	42,230	42,230
20-22.000-5001	Accident/Health Ins	7,956	6,346	7,956	9,085	9,085
20-22.000-6002	Operational Supplies	75	0	0	75	75
20-22.000-6012	Dues, Subscriptions, Books	250	0	0	250	250
20-22.000-8002	Conference & Education	700	0	500	700	700
	TOTAL APPROPRIATIONS	52,462	35,992	49,456	52,340	52,340
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(52,462)	(35,992)	(49,456)	(52,340)	(52,340)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	72,994	51,524	71,256	72,681	72,681
20-23.000-5001	Accident/Health Ins	7,956	6,346	7,956	9,085	9,085
20-23.000-6012	Dues, Subscriptions, Books	250	0	0	250	250
20-23.000-7003	Program Promotions	0	678	645	1,000	1,000
20-23.000-7005	Auto/boat Repairs	500	0	0	500	500
20-23.000-8002	Conference & Education	700	0	0	700	700
	TOTAL APPROPRIATIONS	82,400	58,548	79,857	84,216	84,216
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(82,400)	(58,548)	(79,857)	(84,216)	(84,216)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	14,000	0	0	7,000	7,000
20-25.000-3203	Daily Fees	40,000	0	0	22,500	22,500
	TOTAL ESTIMATED REVENUES	54,000	0	0	29,500	29,500
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	13,000	447	447	14,000	14,000
20-25.000-4311	Recreation Maintenance	5,600	0	0	7,600	7,600
20-25.000-4312	Recreation Front Desk	5,500	0	0	8,000	8,000
20-25.000-4313	Recreation Lifeguards	17,500	0	0	19,500	19,500
20-25.000-4314	Rec Head Guard	5,500	0	0	6,000	6,000
20-25.000-6002	Operational Supplies	1,900	0	0	1,900	1,900
20-25.000-6010	Horticultural Supplies	100	0	0	100	100
20-25.000-6011	Fertilizers/Chemicals	12,000	0	0	14,000	14,000
20-25.000-6013	Repair Parts	5,000	777	777	5,000	5,000
20-25.000-6014	Building Repair	200	0	0	200	200
20-25.000-6015	Ground Repair/Landscaping	200	0	0	200	200
20-25.000-6017	Restroom Repair	150	0	0	150	150
20-25.000-6018	Uniform Supplies	800	0	0	800	800
20-25.000-6101	Electricity	10,000	3,877	6,000	10,000	10,000

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 25.000 - Indian Mounds Pool						
APPROPRIATIONS						
20-25.000-6102	Water	4,500	425	600	4,500	4,500
20-25.000-7006	Repairs To Equipment	5,000	0	0	5,000	5,000
20-25.000-7007	Repairs To Bldgs/grounds	100	0	0	2,000	2,000
20-25.000-7008	Refuse Service	250	164	250	250	250
20-25.000-7011	Service Contracts	500	587	587	500	500
20-25.000-8001	Telephone	500	234	300	400	400
20-25.000-8002	Conference & Education	400	0	0	400	400
20-25.000-8004	Internet	1,000	603	1,000	1,000	1,000
20-25.000-8005	Mileage	300	0	0	200	200
20-25.000-9001	Equipment Purchase	18,000	13,160	13,160	3,500	3,500
20-25.000-9005	Permanent Grounds	2,000	0	0	2,000	2,000
TOTAL APPROPRIATIONS		110,000	20,274	23,121	107,200	107,200
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(56,000)	(20,274)	(23,121)	(77,700)	(77,700)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	25,000	0	0	25,000	25,000
20-25.105-3700	Sales Tax Collected	1,800	0	0	1,800	1,800
TOTAL ESTIMATED REVENUES		26,800	0	0	26,800	26,800
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	8,500	120	120	9,000	9,000
20-25.105-6002	Operational Supplies	50	0	0	50	50
20-25.105-6302	Concession Food	10,500	0	0	10,500	10,500
20-25.105-6303	CONCESSION SUPPLIES	1,300	0	0	1,300	1,300
20-25.105-6310	Sales Tax	1,800	0	0	1,800	1,800
TOTAL APPROPRIATIONS		22,150	120	120	22,650	22,650
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		4,650	(120)	(120)	4,150	4,150
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	4,000	0	0	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	0	0	4,000	4,000
APPROPRIATIONS						
20-25.106-4302	Program Personnel	3,000	0	0	3,100	3,100
20-25.106-6002	Operational Supplies	150	0	0	150	150
TOTAL APPROPRIATIONS		3,150	0	0	3,250	3,250
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		850	0	0	750	750
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	3,000	0	0	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	0	0	3,000	3,000
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	400	0	0	400	400
TOTAL APPROPRIATIONS		400	0	0	400	400
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		2,600	0	0	2,600	2,600
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	55,000	35,176	37,000	55,000	55,000
20-27.000-3300	Rental	7,000	4,043	4,500	7,000	7,000
20-27.000-3306	Bicycle Rental	200	33	50	200	200
20-27.000-3600	Cage Tokens	13,500	4,425	5,000	13,500	13,500
20-27.000-3604	Disc Golf	500	398	400	500	500
20-27.000-3607	Parties	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		77,200	44,075	46,950	77,200	77,200
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	20,000	14,370	16,500	22,000	22,000
20-27.000-4303	Seasonal Laborer Non-Union	33,000	30,160	34,000	45,000	45,000
20-27.000-6002	Operational Supplies	7,500	2,872	4,000	7,500	7,500
20-27.000-6010	Horticultural Supplies	500	466	466	500	500
20-27.000-6013	Repair Parts	5,000	2,557	3,500	5,000	5,000
20-27.000-6014	Building Repair	500	0	0	500	500
20-27.000-6019	Education/Training	250	0	0	250	250
20-27.000-6101	Electricity	3,000	2,961	3,000	3,000	3,000
20-27.000-6102	Water	2,500	3,043	4,000	3,000	3,000
20-27.000-6301	Merchandise For Sale	400	0	0	0	0
20-27.000-6308	Licenses, Permits, Fees	200	24	24	100	100
20-27.000-7006	Repairs To Equipment	5,000	1,499	2,500	5,000	5,000
20-27.000-7008	Refuse Service	400	281	400	400	400
20-27.000-7011	Service Contracts	650	716	716	700	700
20-27.000-8001	Telephone	300	234	300	300	300
20-27.000-8004	Internet	600	761	1,000	1,000	1,000
20-27.000-8005	Mileage	300	45	100	200	200
20-27.000-9001	Equipment Purchase	8,000	4,021	4,021	40,600	40,600
20-27.000-9005	Permanent Grounds	11,500	12,265	13,765	1,500	1,500
TOTAL APPROPRIATIONS		99,600	76,275	88,292	136,550	136,550
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(22,400)	(32,200)	(41,342)	(59,350)	(59,350)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	26,000	14,462	16,000	26,000	26,000
20-27.105-3107	Bc Coffee Bar Sales	2,500	499	600	2,500	2,500
20-27.105-3700	Sales Tax Collected	2,300	1,152	1,200	2,300	2,300
TOTAL ESTIMATED REVENUES		30,800	16,113	17,800	30,800	30,800
APPROPRIATIONS						
20-27.105-6302	Concession Food	11,000	6,621	8,000	11,000	11,000
20-27.105-6303	Concession Supplies	1,500	1,890	2,000	1,500	1,500
20-27.105-6308	Licenses, Permits, Fees	50	32	32	50	50
20-27.105-6310	Sales Tax	1,800	999	1,200	1,800	1,800
20-27.105-6312	Bc Coffee Bar	3,000	653	800	2,000	2,000
TOTAL APPROPRIATIONS		17,350	10,195	12,032	16,350	16,350
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		13,450	5,918	5,768	14,450	14,450
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	43,050	30,670	41,709	42,230	42,230
20-28.000-5001	Accident/Health Ins	7,956	5,623	7,956	9,085	9,085
20-28.000-6002	Operational Supplies	75	0	0	75	75
20-28.000-6012	Dues, Subscriptions, Books	250	0	0	250	250
20-28.000-8002	Conference & Education	700	498	498	700	700

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		52,031	36,791	50,163	52,340	52,340
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(52,031)	(36,791)	(50,163)	(52,340)	(52,340)
ESTIMATED REVENUES - FUND 20		881,050	569,630	612,582	862,400	862,400
APPROPRIATIONS - FUND 20		941,193	393,957	788,998	888,646	888,646
NET OF REVENUES/APPROPRIATIONS - FUND 20		(60,143)	175,673	(176,416)	(26,246)	(26,246)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	3,000	4,439	6,000	6,000	6,000
30-00.000-3701	Local Taxes	201,180	190,591	205,556	209,100	209,100
TOTAL ESTIMATED REVENUES		204,180	195,030	211,556	215,100	215,100
APPROPRIATIONS						
30-00.000-4001	Administrator	11,797	9,131	11,797	11,974	11,974
30-00.000-4002	Supervisory	14,300	11,071	14,300	14,514	14,514
30-00.000-4100	Maintenance Crew Leader	8,997	6,720	8,700	8,900	8,900
30-00.000-4101	Maintenance Laborer	28,442	14,284	18,500	26,267	26,267
30-00.000-4103	Mechanic	8,393	6,282	8,150	8,300	8,300
30-00.000-4200	Seasonal Laborer Union	47,156	18,679	40,000	47,156	47,156
30-00.000-5001	Accident/Health Ins	12,335	9,804	12,335	14,083	14,083
30-00.000-6008	Fuel, Gas & Oil	9,137	5,691	9,000	9,137	9,137
30-00.000-6011	Fertilizers/Chemicals	500	409	500	1,000	1,000
30-00.000-6013	Repair Parts	2,000	282	2,000	2,000	2,000
30-00.000-6015	Ground Repair/Landscaping	500	0	0	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
30-00.000-9001	Equipment Purchase	10,000	10,000	10,000	0	0
TOTAL APPROPRIATIONS		158,557	97,353	140,282	148,831	148,831
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		45,623	97,677	71,274	66,269	66,269
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	500	0	250	500	500
30-32.000-6102	Water	275	154	250	275	275
30-32.000-7007	Repairs To Buildings/grounds	800	3,800	3,800	800	800
30-32.000-7016	Repairs To Restrooms	1,000	0	0	1,000	1,000
TOTAL APPROPRIATIONS		2,575	3,954	4,300	2,575	2,575
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(2,575)	(3,954)	(4,300)	(2,575)	(2,575)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	250	250	250	300	300
30-34.000-6009	Small Tools & Supplies	100	0	0	100	100
30-34.000-6010	Horticultural Supplies	800	0	0	800	800
30-34.000-6011	Fertilizers/Chemicals	800	0	800	800	800
30-34.000-6013	Repair Parts	2,500	569	2,500	2,500	2,500
30-34.000-6014	Building Repairs	750	0	0	750	750
30-34.000-6015	Ground Repair/Landscaping	500	0	0	500	500
30-34.000-6016	Paint & Stain	100	0	0	100	100
30-34.000-6017	Restroom Repair	500	0	200	500	500
30-34.000-6101	Electricity	5,363	1,677	3,000	3,000	3,000
30-34.000-6102	Water	1,000	195	800	1,000	1,000
30-34.000-7006	Repairs To Equipment	2,500	294	300	2,500	2,500
30-34.000-7007	Repairs To Bldgs/grounds	300	0	0	300	300
30-34.000-8001	Telephone	600	558	600	600	600
TOTAL APPROPRIATIONS		16,063	3,543	8,450	13,750	13,750
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Park		(16,063)	(3,543)	(8,450)	(13,750)	(13,750)
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6013	Repair Parts	0	20	0	0	0
30-35.000-6016	Paint & Stain	0	165	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 30 Museum

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6101	Electricity	5,000	3,779	5,000	5,000	5,000
30-35.000-6102	Water	250	50	200	250	250
30-35.000-7007	Repairs To Bldgs/grounds	25,000	0	300	0	0
30-35.000-7010	Security Systems	500	508	508	500	500
30-35.000-7011	Service Contracts	500	118	118	500	500
30-35.000-7021	Safety	150	191	191	150	150
30-35.000-8004	Internet	960	526	800	960	960
30-35.000-9004	Building Improvements	0	0	0	40,000	40,000
TOTAL APPROPRIATIONS		32,360	5,357	7,117	47,360	47,360
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Pai		(32,360)	(5,357)	(7,117)	(47,360)	(47,360)
ESTIMATED REVENUES - FUND 30		204,180	195,030	211,556	215,100	215,100
APPROPRIATIONS - FUND 30		209,555	110,207	160,149	212,516	212,516
NET OF REVENUES/APPROPRIATIONS - FUND 30		(5,375)	84,823	51,407	2,584	2,584

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 31 Social Security

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	1,500	2,384	2,800	1,500	1,500
31-00.000-3701	Local Taxes	135,000	125,218	135,050	135,000	135,000
TOTAL ESTIMATED REVENUES		136,500	127,602	137,850	136,500	136,500
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	137,300	89,101	125,500	140,000	140,000
TOTAL APPROPRIATIONS		137,300	89,101	125,500	140,000	140,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(800)	38,501	12,350	(3,500)	(3,500)
ESTIMATED REVENUES - FUND 31		136,500	127,602	137,850	136,500	136,500
APPROPRIATIONS - FUND 31		137,300	89,101	125,500	140,000	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(800)	38,501	12,350	(3,500)	(3,500)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 32 Pension/IMRF

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	2,500	2,850	3,000	2,500	2,500
32-00.000-3701	Local Taxes	260,000	241,100	260,028	110,000	110,000
32-00.000-3702	Replacement Taxes	35,000	33,746	40,000	35,000	35,000
TOTAL ESTIMATED REVENUES		297,500	277,696	303,028	147,500	147,500
APPROPRIATIONS						
32-00.000-5301	IMRF	290,000	79,221	340,000	160,000	160,000
TOTAL APPROPRIATIONS		290,000	79,221	340,000	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		7,500	198,475	(36,972)	(12,500)	(12,500)
ESTIMATED REVENUES - FUND 32		297,500	277,696	303,028	147,500	147,500
APPROPRIATIONS - FUND 32		290,000	79,221	340,000	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		7,500	198,475	(36,972)	(12,500)	(12,500)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 33 Unemployment Compensation

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	2,500	3,376	3,500	2,500	2,500
33-00.000-3701	Local Taxes	55,000	51,015	55,020	40,000	40,000
TOTAL ESTIMATED REVENUES		57,500	54,391	58,520	42,500	42,500
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	57,500	26,549	33,550	40,000	40,000
TOTAL APPROPRIATIONS		57,500	26,549	33,550	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	27,842	24,970	2,500	2,500
ESTIMATED REVENUES - FUND 33		57,500	54,391	58,520	42,500	42,500
APPROPRIATIONS - FUND 33		57,500	26,549	33,550	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		0	27,842	24,970	2,500	2,500

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 34 Liability Insurance

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	5,000	8,133	9,000	6,000	6,000
34-00.000-3608	Miscellaneous	0	1,081	1,100	0	0
34-00.000-3614	Emergency Reimbursement	0	80,691	80,691	0	0
34-00.000-3701	Local Taxes	300,000	278,199	300,043	250,000	250,000
TOTAL ESTIMATED REVENUES		305,000	368,104	390,834	256,000	256,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	20,000	36,135	36,500	20,000	20,000
34-00.000-6201	Insurance - Auto	9,200	6,864	9,300	11,000	11,000
34-00.000-6202	Insurance - Building & Contents	120,000	79,891	106,200	115,000	115,000
34-00.000-6204	Insurance - General Liability	65,000	42,371	54,750	60,000	60,000
34-00.000-6207	Workmen's Compensation	35,000	30,189	30,000	35,000	35,000
34-00.000-6208	Insurance - Equipment	15,000	11,925	16,500	18,000	18,000
34-00.000-6209	Insurance - Public Officials	4,000	4,879	5,660	6,000	6,000
34-00.000-7024	Consulting Fees	2,000	0	0	0	0
TOTAL APPROPRIATIONS		270,200	212,254	258,910	265,000	265,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		34,800	155,850	131,924	(9,000)	(9,000)
ESTIMATED REVENUES - FUND 34		305,000	368,104	390,834	256,000	256,000
APPROPRIATIONS - FUND 34		270,200	212,254	258,910	265,000	265,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		34,800	155,850	131,924	(9,000)	(9,000)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 35 Audit

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	0	217	250	200	200
35-00.000-3701	Local Taxes	14,000	13,024	14,046	15,500	15,500
TOTAL ESTIMATED REVENUES		14,000	13,241	14,296	15,700	15,700
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	600	460	0	0	0
35-00.000-7011	Service Contracts	15,375	15,125	15,125	16,700	16,700
35-00.000-7019	Printing	150	46	46	150	150
TOTAL APPROPRIATIONS		16,125	15,631	15,171	16,850	16,850
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(2,125)	(2,390)	(875)	(1,150)	(1,150)
ESTIMATED REVENUES - FUND 35		14,000	13,241	14,296	15,700	15,700
APPROPRIATIONS - FUND 35		16,125	15,631	15,171	16,850	16,850
NET OF REVENUES/APPROPRIATIONS - FUND 35		(2,125)	(2,390)	(875)	(1,150)	(1,150)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 36 Park Security

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	3,000	3,757	0	0	0
36-00.000-3701	Local Taxes	167,650	158,828	171,296	174,250	174,250
TOTAL ESTIMATED REVENUES		170,650	162,585	171,296	174,250	174,250
APPROPRIATIONS						
36-00.000-4001	Administrator	11,797	9,131	11,797	11,975	11,975
36-00.000-4002	Supervisory	37,746	27,293	37,746	39,256	39,256
36-00.000-4301	Rangers	30,000	24,093	28,000	40,000	40,000
36-00.000-5001	Accident/Health Ins	9,548	7,616	10,220	10,902	10,902
36-00.000-5601	Cafeteria	200	0	0	200	200
36-00.000-6002	Operational Supplies	2,500	557	1,000	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	15,950	8,182	12,000	15,950	15,950
36-00.000-6009	Small Tools & Supplies	850	479	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	50	50	50	50	50
36-00.000-6013	Repair Parts	2,000	65	1,500	2,000	2,000
36-00.000-6018	Uniform Supplies	800	0	450	800	800
36-00.000-6023	Safety Supplies & Equip	4,150	5,249	5,200	10,000	10,000
36-00.000-7002	Advertising	400	288	288	400	400
36-00.000-7005	Auto/boat Repairs	1,325	0	100	1,325	1,325
36-00.000-7006	Repairs To Equipment	300	22	22	300	300
36-00.000-7010	Security Systems	6,540	3,965	6,540	6,540	6,540
36-00.000-7015	Transfer	5,500	5,500	5,500	5,000	5,000
36-00.000-7019	Printing	500	128	250	500	500
36-00.000-7021	Safety	7,500	7,312	7,500	7,500	7,500
36-00.000-7026	Background Checks	4,500	3,000	3,200	4,500	4,500
36-00.000-8001	Telephone	900	791	900	900	900
36-00.000-8002	Conference & Education	900	400	900	900	900
36-00.000-9001	Equipment Purchase	7,000	266	6,000	10,000	10,000
36-00.000-9003	Auto Purchase	0	0	0	35,000	35,000
TOTAL APPROPRIATIONS		150,956	104,387	140,013	207,348	207,348
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		19,694	58,198	31,283	(33,098)	(33,098)
ESTIMATED REVENUES - FUND 36		170,650	162,585	171,296	174,250	174,250
APPROPRIATIONS - FUND 36		150,956	104,387	140,013	207,348	207,348
NET OF REVENUES/APPROPRIATIONS - FUND 36		19,694	58,198	31,283	(33,098)	(33,098)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 37 Paving & Lighting

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	900	1,085	1,100	900	900
37-00.000-3701	Local Taxes	33,530	31,766	34,259	34,850	34,850
TOTAL ESTIMATED REVENUES		34,430	32,851	35,359	35,750	35,750
APPROPRIATIONS						
37-00.000-6101	Electricity	13,000	8,058	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	19,000	3,850	19,000	20,000	20,000
TOTAL APPROPRIATIONS		32,000	11,908	31,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,430	20,943	4,359	3,750	3,750
ESTIMATED REVENUES - FUND 37		34,430	32,851	35,359	35,750	35,750
APPROPRIATIONS - FUND 37		32,000	11,908	31,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		2,430	20,943	4,359	3,750	3,750

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 40 Debt Service Funds

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.311 - 2012a Bond Retirement						
ESTIMATED REVENUES						
40-00.311-3701	Local Taxes	103,430	95,994	103,532	103,532	103,532
TOTAL ESTIMATED REVENUES		103,430	95,994	103,532	103,532	103,532
APPROPRIATIONS						
40-00.311-7014	Interest	4,412	0	4,412	2,222	2,222
40-00.311-7017	Debt Principal Repayment	95,690	0	95,690	97,880	97,880
TOTAL APPROPRIATIONS		100,102	0	100,102	100,102	100,102
NET OF REVENUES/APPROPRIATIONS - 00.311 - 2012a Bond Ret		3,328	95,994	3,430	3,430	3,430
Dept 00.321 - Bond 2019A Retirement						
ESTIMATED REVENUES						
40-00.321-3701	Local Taxes	498,567	462,376	498,678	498,678	498,678
TOTAL ESTIMATED REVENUES		498,567	462,376	498,678	498,678	498,678
APPROPRIATIONS						
40-00.321-7014	Interest	51,555	0	51,555	39,089	39,089
40-00.321-7017	Debt Principal Repayment	442,055	0	442,055	454,521	454,521
TOTAL APPROPRIATIONS		493,610	0	493,610	493,610	493,610
NET OF REVENUES/APPROPRIATIONS - 00.321 - Bond 2019A Ret		4,957	462,376	5,068	5,068	5,068
Dept 00.322 - Bond 2020 Retirement						
ESTIMATED REVENUES						
40-00.322-3701	Local Taxes	0	858,489	925,892	0	0
TOTAL ESTIMATED REVENUES		0	858,489	925,892	0	0
APPROPRIATIONS						
40-00.322-7014	Interest	0	0	16,695	0	0
40-00.322-7015	Transfers	0	0	9,197	0	0
40-00.322-7017	Debt Principal Repayment	0	0	900,000	0	0
TOTAL APPROPRIATIONS		0	0	925,892	0	0
NET OF REVENUES/APPROPRIATIONS - 00.322 - Bond 2020 Retir		0	858,489	0	0	0
ESTIMATED REVENUES - FUND 40		601,997	1,416,859	1,528,102	602,210	602,210
APPROPRIATIONS - FUND 40		593,712	0	1,519,604	593,712	593,712
NET OF REVENUES/APPROPRIATIONS - FUND 40		8,285	1,416,859	8,498	8,498	8,498

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	15	18	0	0	0
TOTAL ESTIMATED REVENUES		15	18	0	0	0
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel		15	18	0	0	0
Dept 61.426 - Bond 2019						
ESTIMATED REVENUES						
50-61.426-3500	Bond 2019 Interest	4,500	3,024	3,300	0	0
TOTAL ESTIMATED REVENUES		4,500	3,024	3,300	0	0
APPROPRIATIONS						
50-61.426-9001	Equipment Purchase	0	0	7,535	0	0
50-61.426-9004	Building Improvements	0	54,094	61,636	0	0
50-61.426-9005	Permanent Grounds	375,000	174,191	174,191	0	0
50-61.426-9006	Permanent Road Improvements	0	42,200	42,200	0	0
TOTAL APPROPRIATIONS		375,000	270,485	285,562	0	0
NET OF REVENUES/APPROPRIATIONS - 61.426 - Bond 2019		(370,500)	(267,461)	(282,262)	0	0
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	8,000	13,130	13,130	6,000	6,000
TOTAL ESTIMATED REVENUES		8,000	13,130	13,130	6,000	6,000
APPROPRIATIONS						
50-61.427-7015	Transfers	2,025,000	536,000	536,000	874,294	874,294
TOTAL APPROPRIATIONS		2,025,000	536,000	536,000	874,294	874,294
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir		(2,017,000)	(522,870)	(522,870)	(868,294)	(868,294)
Dept 61.428 - Bond 2020						
ESTIMATED REVENUES						
50-61.428-3500	Bond 2020 Interest	0	6,804	7,500	1,000	1,000
50-61.428-3613	Bond 2020 Sale Receipts	0	900,000	900,000	0	0
50-61.428-3900	Transfers	0	0	9,197	0	0
TOTAL ESTIMATED REVENUES		0	906,804	916,697	1,000	1,000
APPROPRIATIONS						
50-61.428-7002	Advertising	0	1,246	1,250	0	0
50-61.428-9001	Equipment Purchase	0	54,294	54,300	0	0
50-61.428-9003	Auto Purchase	0	29,641	29,650	0	0
50-61.428-9004	Building Improvements	0	42,082	48,640	254,500	254,500
50-61.428-9005	Permanent Grounds	0	77,504	77,500	0	0
50-61.428-9006	Permanent Road Improvements	0	403,685	403,700	0	0
50-61.428-9020	Capital Engineering Fees	0	44,857	44,900	0	0
TOTAL APPROPRIATIONS		0	653,309	659,940	254,500	254,500
NET OF REVENUES/APPROPRIATIONS - 61.428 - Bond 2020		0	253,495	256,757	(253,500)	(253,500)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	1,000	2,559	2,600	1,000	1,000
50-64.000-3900	Transfers	2,214,081	536,000	741,500	933,794	933,794
TOTAL ESTIMATED REVENUES		2,215,081	538,559	744,100	934,794	934,794
APPROPRIATIONS						

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 64.000 - Trail Development						
APPROPRIATIONS						
50-64.000-9005	Permanent Grounds Improvement	2,164,600	742,096	865,453	812,098	812,098
50-64.000-9020	Capital Engineering Fees	80,444	44,227	44,227	55,852	55,852
TOTAL APPROPRIATIONS		2,245,044	786,323	909,680	867,950	867,950
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme		(29,963)	(247,764)	(165,580)	66,844	66,844
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	0	531	550	250	250
TOTAL ESTIMATED REVENUES		0	531	550	250	250
APPROPRIATIONS						
50-71.000-7024	Consulting Fees	0	400	400	250	250
TOTAL APPROPRIATIONS		0	400	400	250	250
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		0	131	150	0	0
ESTIMATED REVENUES - FUND 50		2,227,596	1,462,066	1,677,777	942,044	942,044
APPROPRIATIONS - FUND 50		4,645,044	2,246,517	2,391,582	1,996,994	1,996,994
NET OF REVENUES/APPROPRIATIONS - FUND 50		(2,417,448)	(784,451)	(713,805)	(1,054,950)	(1,054,950)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	130,000	100,968	100,904	130,000	130,000
60-00.000-3203	Daily Fees	255,000	183,886	210,000	230,000	230,000
60-00.000-3204	Tournament Registration Fees	10,000	7,127	7,700	10,000	10,000
60-00.000-3205	Tournament Green Fees	3,000	0	400	3,000	3,000
60-00.000-3206	Green Fee Punch Cards	30,000	12,400	15,000	30,000	30,000
60-00.000-3208	Golf Per Rd Fee	32,500	20,555	25,000	30,000	30,000
60-00.000-3300	Rental	1,000	0	150	0	0
60-00.000-3302	Club Rental	400	0	0	0	0
60-00.000-3303	Locker Fees	2,500	850	850	2,500	2,500
60-00.000-3401	Grants-Capital	0	15,000	15,000	0	0
60-00.000-3420	Corporate Sponsor/donations	4,000	4,000	4,000	4,000	4,000
60-00.000-3500	Interest	3,000	3,608	4,000	3,000	3,000
60-00.000-3601	Handicap Services	3,500	2,310	2,310	3,000	3,000
60-00.000-3602	League Dues	3,000	140	140	3,000	3,000
60-00.000-3603	Reservations	2,000	4	4	1,000	1,000
60-00.000-3608	Miscellaneous	0	20	30	50	50
TOTAL ESTIMATED REVENUES		479,900	350,868	385,488	449,550	449,550
APPROPRIATIONS						
60-00.000-4001	Administrator	59,219	43,282	59,219	62,179	62,179
60-00.000-4002	Supervisory	35,575	25,723	35,575	36,286	36,286
60-00.000-4302	Program Personnel	55,000	28,010	33,000	50,000	50,000
60-00.000-5001	Accident/Health Ins	15,192	12,693	15,192	18,170	18,170
60-00.000-6001	Awards, Trophies, Certificates	300	0	0	300	300
60-00.000-6002	Operational Supplies	2,000	705	1,000	1,500	1,500
60-00.000-6007	Janitorial Supplies	750	0	0	250	250
60-00.000-6012	Dues, Subscriptions, & Books	3,500	2,615	3,000	3,000	3,000
60-00.000-6013	Repair Parts	0	203	230	500	500
60-00.000-6014	Building Repair	2,000	756	1,200	1,200	1,200
60-00.000-6015	Ground Repair/Landscaping	0	16	20	0	0
60-00.000-6016	Paint & Stain	1,500	0	0	1,500	1,500
60-00.000-6017	Restroom Repair	500	0	500	500	500
60-00.000-6018	Uniform Supplies	500	0	0	0	0
60-00.000-6023	Safety Supplies & Equipment	0	175	200	300	300
60-00.000-6028	Trees	1,000	3,211	3,211	0	0
60-00.000-6031	Golf League Expenses/prizes	10,000	5,256	7,000	8,000	8,000
60-00.000-6101	Electricity	13,000	9,595	10,000	10,000	10,000
60-00.000-6308	Licenses, Permits, Fees	15,000	10,516	15,000	15,000	15,000
60-00.000-7002	Advertising	5,000	877	1,500	2,000	2,000
60-00.000-7006	Repairs To Equipment	2,000	109	1,000	2,000	2,000
60-00.000-7007	Repairs To Bldgs/grounds	1,000	875	1,500	1,500	1,500
60-00.000-7010	Security Systems	1,000	878	1,400	1,400	1,400
60-00.000-7011	Service Contracts	6,000	5,954	7,704	7,000	7,000
60-00.000-7013	Lease/rent	1,000	0	0	0	0
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7019	Printing	200	120	200	200	200
60-00.000-7021	Safety	300	636	1,000	500	500
60-00.000-8001	Telephone	2,500	1,401	2,000	2,000	2,000
60-00.000-8002	Conference & Education	120	0	0	0	0
60-00.000-8003	Postage & Freight	100	0	0	0	0
60-00.000-8004	Internet	1,750	470	700	700	700
60-00.000-9001	Equipment Purchases	45,000	0	0	45,000	45,000
60-00.000-9004	Permanent Building Improvement	30,000	0	0	55,000	55,000
60-00.000-9005	Permanent Grounds	3,000	11,914	11,914	5,000	5,000
TOTAL APPROPRIATIONS		319,006	170,990	218,265	335,985	335,985

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		160,894	179,878	167,223	113,565	113,565
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	50,000	17,387	19,100	28,000	28,000
60-52.000-3700	Sales Tax Collected	0	1,240	2,000	3,000	3,000
TOTAL ESTIMATED REVENUES		50,000	18,627	21,100	31,000	31,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	35,000	17,907	22,000	30,000	30,000
60-52.000-6310	Sales Tax	0	889	2,000	3,000	3,000
TOTAL APPROPRIATIONS		35,000	18,796	24,000	33,000	33,000
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		15,000	(169)	(2,900)	(2,000)	(2,000)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	58,111	42,019	58,111	59,273	59,273
60-53.000-4100	Wv Maintenance Crew Leader	44,647	32,125	44,647	45,271	45,271
60-53.000-4103	Mechanic	40,552	21,684	31,623	41,176	41,176
60-53.000-4200	Seasonal Laborer Union	90,000	47,845	65,000	80,000	80,000
60-53.000-4901	Contingency Overtime	1,000	822	570	1,000	1,000
60-53.000-5001	Accident/Health Ins	22,788	16,981	22,788	27,255	27,255
60-53.000-6002	Operational Supplies	6,000	1,650	3,000	6,000	6,000
60-53.000-6008	Fuel, Gas & Oil	13,000	10,024	13,000	13,000	13,000
60-53.000-6009	Small Tools & Supplies	2,000	624	1,200	2,000	2,000
60-53.000-6011	Fertilizers/Chemicals	41,000	33,292	38,000	41,000	41,000
60-53.000-6012	Dues, Subscriptions, Books	800	400	500	800	800
60-53.000-6013	Repair Parts	25,000	10,582	11,200	20,000	20,000
60-53.000-6014	Building Repair	1,000	1,368	2,500	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	5,000	2,474	3,000	3,000	3,000
60-53.000-6016	Paint & Stain	500	0	500	500	500
60-53.000-6017	Restroom Repair	1,000	0	1,000	1,000	1,000
60-53.000-6018	Uniform Supplies	1,000	617	700	1,000	1,000
60-53.000-6019	Education/Training	1,000	50	300	1,000	1,000
60-53.000-6026	Fairway Fungicide	35,000	26,000	28,000	35,000	35,000
60-53.000-6029	Seed	5,000	635	2,000	5,000	5,000
60-53.000-6030	Sand	5,000	756	2,500	4,000	4,000
60-53.000-6101	Electricity	12,000	8,084	10,000	11,000	11,000
60-53.000-6102	Water	42,000	20,146	35,000	42,000	42,000
60-53.000-6308	Licenses, Permits And Fees	500	60	200	500	500
60-53.000-7006	Repairs To Equipment	1,000	0	1,000	500	500
60-53.000-7007	Repairs To Bldg & Grounds	3,500	165	1,000	3,000	3,000
60-53.000-7008	Refuse Service	5,000	3,442	5,000	5,000	5,000
60-53.000-7011	Service Contracts	0	156	200	200	200
60-53.000-7013	Lease/rent	100	0	0	0	0
60-53.000-7021	Safety	500	0	0	0	0
60-53.000-8001	Telephone	700	467	700	700	700
60-53.000-8002	Conference & Education	500	159	200	500	500
60-53.000-8004	Internet	700	490	700	700	700
TOTAL APPROPRIATIONS		465,898	283,117	384,139	452,375	452,375
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(465,898)	(283,117)	(384,139)	(452,375)	(452,375)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	175,000	132,395	165,000	175,000	175,000

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3301	Hand Cart Rental	1,500	544	625	1,000	1,000
60-54.000-3310	WV Car Punch Cards	40,000	27,040	28,500	38,000	38,000
TOTAL ESTIMATED REVENUES		216,500	159,979	194,125	214,000	214,000
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	2,500	151	500	2,000	2,000
60-54.000-6008	Fuel, Gas & Oil	6,000	116	5,000	6,000	6,000
60-54.000-6013	Repair Parts	500	92	100	500	500
60-54.000-7013	Lease/rent	1,000	0	350	1,000	1,000
TOTAL APPROPRIATIONS		10,000	359	5,950	9,500	9,500
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		206,500	159,620	188,175	204,500	204,500
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	20,000	3,445	4,000	16,000	16,000
60-55.105-3101	Fountain Soda Sales	2,000	218	275	1,800	1,800
60-55.105-3102	Bottled Soda Sales	16,000	10,751	11,500	16,000	16,000
60-55.105-3103	Draft Beer Sales	15,000	4,025	5,000	12,000	12,000
60-55.105-3104	Can Beer Sales	60,000	38,849	45,000	55,000	55,000
60-55.105-3105	Concession Outing Income	3,500	204	300	3,500	3,500
60-55.105-3106	Hard Liquor Sales	2,000	377	600	1,500	1,500
60-55.105-3420	Corporate Partner/sponsor	1,500	841	841	1,000	1,000
60-55.105-3700	Sales Tax Collected	10,000	4,685	5,100	10,000	10,000
TOTAL ESTIMATED REVENUES		130,000	63,395	72,616	116,800	116,800
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	8,500	1,617	2,500	7,500	7,500
60-55.105-4303	Seasonal Laborer Non-Union	12,000	3,932	5,000	10,000	10,000
60-55.105-6002	Operational Supples	150	0	150	150	150
60-55.105-6013	Repair Parts	1,000	0	0	1,000	1,000
60-55.105-6302	Concession Food	13,000	2,894	4,500	12,000	12,000
60-55.105-6303	Concession Supplies	5,000	967	1,500	4,000	4,000
60-55.105-6304	Bottle Soda Purchases	12,000	7,903	9,500	10,000	10,000
60-55.105-6305	Fountain Soda Purchases	2,000	381	500	1,000	1,000
60-55.105-6306	Can Beer Purchases	22,000	16,257	16,000	18,000	18,000
60-55.105-6307	Draft Beer Purchases	10,000	3,427	4,000	8,000	8,000
60-55.105-6308	Licenses, Permits, Fees	1,000	600	750	1,000	1,000
60-55.105-6310	Sales Tax	10,000	3,316	4,500	10,000	10,000
60-55.105-6311	Hard Liquor Purchases	1,500	411	411	1,000	1,000
60-55.105-7006	Repairs To Equipment	1,500	0	500	1,000	1,000
60-55.105-7007	Repairs To Bldgs/grounds	200	0	0	0	0
60-55.105-7011	Service Contracts	1,200	0	0	0	0
60-55.105-8001	Telephone	400	234	400	400	400
TOTAL APPROPRIATIONS		101,450	41,939	50,211	85,050	85,050
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		28,550	21,456	22,405	31,750	31,750
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	30	36	40	40	40
TOTAL ESTIMATED REVENUES		30	36	40	40	40
APPROPRIATIONS						
60-57.000-6002	Operational Supplies	1,000	0	0	0	0

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 60 Westview

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 57.000 - Shih Scholarship						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		(970)	36	40	40	40
ESTIMATED REVENUES - FUND 60		876,430	592,905	673,369	811,390	811,390
APPROPRIATIONS - FUND 60		932,354	515,201	682,565	915,910	915,910
NET OF REVENUES/APPROPRIATIONS - FUND 60		(55,924)	77,704	(9,196)	(104,520)	(104,520)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	1,300	636	600	1,300	1,300
61-00.000-3001	Fuel Sales	38,000	34,722	34,000	38,000	38,000
61-00.000-3300	Rental	120,000	105,220	106,000	120,000	120,000
61-00.000-3304	Marina Guest Fees	1,000	795	750	1,000	1,000
61-00.000-3500	Interest	1,000	922	1,000	1,000	1,000
61-00.000-3608	Miscellaneous	250	157	150	250	250
61-00.000-3609	Utilities Refund	0	351	0	0	0
61-00.000-3900	Transfers	0	0	0	5,000	5,000
TOTAL ESTIMATED REVENUES		161,550	142,803	142,500	166,550	166,550
APPROPRIATIONS						
61-00.000-4001	Adminisrator	5,899	4,566	5,899	5,988	5,988
61-00.000-4002	Supervisory	14,300	11,071	14,300	14,515	14,515
61-00.000-4101	Maintenance Laborer	38,086	26,681	37,600	38,000	38,000
61-00.000-4303	Seasonal Laborer Non-Union	15,750	11,393	15,000	17,600	17,600
61-00.000-4901	Overtime Contingency	0	67	0	0	0
61-00.000-5001	Accident/Health Ins	10,741	8,538	10,741	12,266	12,266
61-00.000-5601	Cafeteria Plan	100	0	0	100	100
61-00.000-6007	Janitorial Supplies	800	800	800	800	800
61-00.000-6008	Fuel, Gas & Oil	1,200	346	1,200	1,200	1,200
61-00.000-6009	Small Tools & Supplies	300	224	224	300	300
61-00.000-6011	Fertilizers/Chemicals	650	0	650	650	650
61-00.000-6013	Repair Parts	1,300	1,131	1,300	1,300	1,300
61-00.000-6014	Building Repair	1,500	903	1,500	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	0	0	200	200
61-00.000-6016	Paint & Stain	600	0	600	600	600
61-00.000-6017	Restroom Repair	500	262	300	500	500
61-00.000-6018	Uniform Supplies	200	0	200	300	300
61-00.000-6101	Electricity	8,500	3,991	6,000	8,500	8,500
61-00.000-6102	Water	2,800	5,010	3,500	3,000	3,000
61-00.000-6301	Merchandise For Sale	1,000	717	600	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,000	666	600	1,000	1,000
61-00.000-6309	Fuel For Sale	33,800	24,642	24,000	33,800	33,800
61-00.000-6310	Sales Tax	4,000	2,036	2,400	4,000	4,000
61-00.000-7002	Advertising	500	186	200	500	500
61-00.000-7005	Auto/boat Repairs	500	440	440	500	500
61-00.000-7006	Repairs To Equipment	500	210	210	500	500
61-00.000-7007	Repair Buildings/grounds	2,000	255	2,000	5,000	5,000
61-00.000-7008	Refuse Service	550	436	550	600	600
61-00.000-7011	Service Contracts	750	730	750	750	750
61-00.000-7016	Repairs To Restrooms	1,000	0	0	1,000	1,000
61-00.000-7019	Printing	500	0	0	500	500
61-00.000-7021	Safety	500	531	531	600	600
61-00.000-7029	Dredge	30,000	26,995	26,995	33,000	33,000
61-00.000-8001	Telephone	1,400	1,276	1,400	1,400	1,400
61-00.000-8004	Internet	500	479	479	500	500
TOTAL APPROPRIATIONS		181,926	134,582	160,969	191,969	191,969
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(20,376)	8,221	(18,469)	(25,419)	(25,419)
ESTIMATED REVENUES - FUND 61		161,550	142,803	142,500	166,550	166,550
APPROPRIATIONS - FUND 61		181,926	134,582	160,969	191,969	191,969
NET OF REVENUES/APPROPRIATIONS - FUND 61		(20,376)	8,221	(18,469)	(25,419)	(25,419)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 71 Boehl Estate Trust

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 RECOMENDED BUDGET	2021 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	2,100	2,514	3,500	3,480	3,480
71-00.000-3501	Dividend Income	7,000	6,811	6,800	7,000	7,000
71-00.000-3502	Short Term Capital Gain/Loss	0	2,329	0	0	0
71-00.000-3608	Miscellaneous	50	0	50	50	50
TOTAL ESTIMATED REVENUES		9,150	11,654	10,350	10,530	10,530
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	30	15	30	30	30
71-00.000-7015	Transfers	5,020	6,263	5,820	6,000	6,000
71-00.000-7027	Trustee's Fees	4,000	3,046	4,500	4,500	4,500
TOTAL APPROPRIATIONS		9,050	9,324	10,350	10,530	10,530
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		100	2,330	0	0	0
ESTIMATED REVENUES - FUND 71		9,150	11,654	10,350	10,530	10,530
APPROPRIATIONS - FUND 71		9,050	9,324	10,350	10,530	10,530
NET OF REVENUES/APPROPRIATIONS - FUND 71		100	2,330	0	0	0
ESTIMATED REVENUES - ALL FUNDS		7,397,603	6,831,819	7,515,840	5,876,439	5,876,439
APPROPRIATIONS - ALL FUNDS		10,468,121	4,968,625	8,548,701	7,353,270	7,353,270
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,070,518)	1,863,194	(1,032,861)	(1,476,831)	(1,476,831)