

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	3	3	0	0
10-00.000-3400	Donations	0	1,717	1,717	0	0
10-00.000-3402	Grants-Operational	5,250	15,724	15,373	6,000	6,000
10-00.000-3500	Interest	9,000	21,986	7,000	12,000	12,000
10-00.000-3603	Reservations	40,000	42,220	43,500	50,000	50,000
10-00.000-3608	Miscellaneous	250	(7)	100	100	100
10-00.000-3701	Local Taxes	888,750	879,830	893,295	911,161	911,161
10-00.000-3702	Replacement Taxes	414,000	1,648,177	1,575,000	736,000	736,000
TOTAL ESTIMATED REVENUES		1,357,250	2,609,650	2,535,988	1,715,261	1,715,261
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	720	720	720	720
10-00.000-6023	Safety Supp & Equipment	5,250	5,199	5,200	6,000	6,000
10-00.000-6308	Licenses, Permits, Fees	400	390	390	450	450
10-00.000-7013	Lease/rent	0	100	100	0	0
10-00.000-7015	Transfers	23,000	0	19,350	261,000	261,000
10-00.000-7020	Engineering Fees	1,500	2,500	2,500	1,500	1,500
10-00.000-7024	Consulting Fees	1,500	0	0	1,500	1,500
10-00.000-9005	Permanent Grounds	62,500	0	0	250,000	250,000
10-00.000-9008	Capital Planning	0	0	0	25,000	25,000
10-00.000-9020	Capital Engineering Fees	0	2,685	1,200	55,000	55,000
TOTAL APPROPRIATIONS		94,870	11,594	29,460	601,170	601,170
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,262,380	2,598,056	2,506,528	1,114,091	1,114,091
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	750	34	100	100	100
10-01.000-6002	Operational Supplies	50	19	50	50	50
10-01.000-6012	Dues, Subscriptions, Books	6,400	6,327	6,400	6,600	6,600
10-01.000-6018	Uniform Supplies	250	0	0	250	250
10-01.000-6302	Concession Food	750	1,113	750	750	750
10-01.000-7001	Attorney Fees	18,000	8,296	8,000	18,000	18,000
10-01.000-7002	Advertising	250	0	0	250	250
10-01.000-7019	Printing	100	0	0	100	100
10-01.000-7024	Consulting Fees	0	5,500	5,500	0	0
10-01.000-8002	Conference & Education	3,600	692	3,600	3,600	3,600
TOTAL APPROPRIATIONS		30,150	21,981	24,400	29,700	29,700
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The Board		(30,150)	(21,981)	(24,400)	(29,700)	(29,700)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	90,850	85,750	89,250	93,715	93,715
10-02.000-5001	Accident/Health Ins	9,240	8,590	9,370	10,200	10,200
10-02.000-6002	Operational Supplies	500	0	0	500	500
10-02.000-6012	Dues, Subscriptions, Books	1,100	1,086	1,200	1,200	1,200
10-02.000-6018	Uniform Supplies	100	0	100	100	100
10-02.000-6302	Concession Food	400	746	500	500	500
10-02.000-7005	Auto/boat Repairs	500	0	125	500	500
10-02.000-8002	Conference & Education	1,300	0	1,300	1,400	1,400
TOTAL APPROPRIATIONS		103,990	96,172	101,845	108,115	108,115
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direct		(103,990)	(96,172)	(101,845)	(108,115)	(108,115)
Dept 03.000 - Director Of Business Serv						

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Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	350	1,975	1,750	350	350
10-03.000-3900	Transfers	500	500	500	500	500
TOTAL ESTIMATED REVENUES		850	2,475	2,250	850	850
APPROPRIATIONS						
10-03.000-4001	Administrator	75,550	71,197	75,550	79,330	79,330
10-03.000-4003	Office	121,871	113,028	121,871	127,965	127,965
10-03.000-5001	Accident/Health Ins	36,850	33,960	37,100	40,800	40,800
10-03.000-6002	Operational Supplies	7,000	7,024	7,000	7,000	7,000
10-03.000-6012	Dues, Subscriptions, Books	1,435	1,216	1,260	1,555	1,555
10-03.000-6018	Uniform Supplies	200	73	200	200	200
10-03.000-6019	Education/Training	1,000	769	50	1,000	1,000
10-03.000-6302	Concession Food	325	298	325	325	325
10-03.000-6308	Licenses, Permits, Fees	2,000	2,254	2,000	2,000	2,000
10-03.000-7002	Advertising	350	207	150	350	350
10-03.000-7005	Auto Repairs	1,000	100	100	0	0
10-03.000-7006	Repairs To Equipment	2,000	0	0	2,000	2,000
10-03.000-7011	Service Contracts	24,465	25,194	26,016	27,748	27,748
10-03.000-7019	Printing	1,500	1,800	850	1,500	1,500
10-03.000-7024	Consulting	500	0	0	500	500
10-03.000-8002	Conference & Education	2,350	215	250	2,600	2,600
10-03.000-8003	Postage & Freight	2,150	713	1,500	1,850	1,850
10-03.000-9001	Equipment Purchases	3,000	9,929	8,000	4,000	4,000
TOTAL APPROPRIATIONS		283,546	267,977	282,222	300,723	300,723
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(282,696)	(265,502)	(279,972)	(299,873)	(299,873)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	30,834	29,701	30,834	32,376	32,376
10-04.000-4002	Supervisory	29,899	28,800	29,899	39,024	39,024
10-04.000-5001	Accident/Health Ins	9,240	8,526	9,240	10,200	10,200
10-04.000-6002	Operational Supplies	500	0	250	500	500
10-04.000-6012	Dues, Subscriptions, Books	700	794	500	750	750
10-04.000-6013	Repair Parts	150	0	0	150	150
10-04.000-6018	Uniform Supplies	120	0	0	120	120
10-04.000-6019	Education/Training	0	17	17	0	0
10-04.000-7002	Advertising	1,000	1,020	1,000	1,000	1,000
10-04.000-7006	Repairs To Equipment	150	0	0	150	150
10-04.000-8001	Telephone	4,000	2,314	2,100	2,500	2,500
10-04.000-8002	Conference & Education	1,500	0	0	1,500	1,500
TOTAL APPROPRIATIONS		78,093	71,172	73,840	88,270	88,270
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Park		(78,093)	(71,172)	(73,840)	(88,270)	(88,270)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	150	652	500	0	0
TOTAL ESTIMATED REVENUES		150	652	500	0	0
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	36,472	34,573	36,472	37,566	37,566
10-04.011-4101	Maintenance Laborer	282,220	252,769	275,000	370,680	370,680
10-04.011-4103	Mechanic	33,990	32,347	33,990	35,010	35,010
10-04.011-4200	Seasonal Laborer Union	155,000	51,576	52,000	84,000	84,000
10-04.011-4901	Contingency Overtime	2,000	3,230	2,700	2,500	2,500

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Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	89,628	67,727	84,000	111,180	111,180
10-04.011-6002	Operational Supplies	1,600	1,269	1,600	1,600	1,600
10-04.011-6006	Natural Gas, Propane, Htg. Oil	4,000	4,018	4,800	5,000	5,000
10-04.011-6007	Janitorial Supplies	11,500	10,403	11,500	12,000	12,000
10-04.011-6008	Fuel, Gas & Oil	31,750	38,135	36,000	36,000	36,000
10-04.011-6009	Small Tools & Supplies	5,000	4,108	5,000	5,000	5,000
10-04.011-6010	Horticultural Supplies	5,000	3,149	5,000	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	11,000	11,866	11,789	14,000	14,000
10-04.011-6013	Repair Parts	20,700	26,235	22,000	22,000	22,000
10-04.011-6014	Building Repair	6,000	2,015	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	8,000	7,425	8,000	8,000	8,000
10-04.011-6016	Paint & Stain	2,500	2,915	2,500	2,500	2,500
10-04.011-6017	Restroom Repair	9,500	5,933	9,500	9,500	9,500
10-04.011-6018	Uniform Supplies	3,700	3,363	3,700	4,440	4,440
10-04.011-6019	Education/Training	500	62	62	500	500
10-04.011-6022	Tennis Repair Parts	2,000	235	2,000	2,000	2,000
10-04.011-6024	Playground Equip Repair	17,000	12,208	17,000	17,000	17,000
10-04.011-6101	Electricity	40,000	37,016	37,692	40,000	40,000
10-04.011-6102	Water	7,000	7,193	6,300	7,210	7,210
10-04.011-6308	Licence, Permits, Fees	1,000	0	140	1,000	1,000
10-04.011-7004	Equipment Rental	2,500	4,701	4,200	5,000	5,000
10-04.011-7005	Auto/boat Repairs	3,500	3,566	3,500	3,500	3,500
10-04.011-7006	Repairs To Equipment	8,000	6,347	7,500	8,000	8,000
10-04.011-7007	Repairs To Bldgs/grounds	10,000	6,702	10,000	10,000	10,000
10-04.011-7008	Refuse Service	5,400	6,027	5,000	5,500	5,500
10-04.011-7011	Service Contracts	12,000	9,875	10,000	12,000	12,000
10-04.011-7016	Repairs To Restrooms	2,000	88	2,000	2,000	2,000
10-04.011-7020	Engineering Fees	0	0	0	7,500	7,500
10-04.011-7022	Tennis Repair	300	0	0	300	300
10-04.011-8002	Conference & Education	700	0	0	700	700
10-04.011-8004	Internet	2,500	2,574	2,800	3,000	3,000
10-04.011-9005	Permanent Grounds	0	5,855	5,855	0	0
10-04.011-9006	Permanent Road Improvements	0	1,154	1,150	0	0
TOTAL APPROPRIATIONS		833,960	666,659	726,750	897,186	897,186
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance Op		(833,810)	(666,007)	(726,250)	(897,186)	(897,186)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3400	Donations	0	4,200	4,200	0	0
10-04.020-3606	Program Sponsors	5,000	4,250	4,250	5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	8,450	8,450	5,000	5,000
APPROPRIATIONS						
10-04.020-6002	Operational Supplies	0	336	260	0	0
10-04.020-6015	Ground Repair/Landscaping	17,000	1,464	5,000	15,000	15,000
10-04.020-6016	Paint & Stain	1,500	692	1,000	1,500	1,500
10-04.020-7004	Equipment Rental	1,700	0	1,700	1,700	1,700
10-04.020-7011	Service Contracts	0	3,700	3,700	0	0
10-04.020-7031	Professional Fees	0	800	800	0	0
TOTAL APPROPRIATIONS		20,200	6,992	12,460	18,200	18,200
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenan		(15,200)	1,458	(4,010)	(13,200)	(13,200)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						

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Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	50	40	50	75	75
TOTAL ESTIMATED REVENUES		50	40	50	75	75
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Floo		50	40	50	75	75
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	50	116	50	75	75
10-13.000-3900	Transfers	5,625	5,989	7,000	5,325	5,325
TOTAL ESTIMATED REVENUES		5,675	6,105	7,050	5,400	5,400
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	100	100	100	100
10-13.000-6008	Fuel, Gas And Oil	750	750	750	900	900
10-13.000-6013	Repair Parts	0	2,197	0	0	0
10-13.000-6016	Paint & Stain	0	1,987	2,000	2,000	2,000
TOTAL APPROPRIATIONS		850	5,034	2,850	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Park Main		4,825	1,071	4,200	2,400	2,400
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	3,750	2,015	2,020	0	0
10-14.000-3500	Interest	50	45	50	75	75
10-14.000-3610	Equipment Sales	1,000	3,000	3,000	1,000	1,000
TOTAL ESTIMATED REVENUES		4,800	5,060	5,070	1,075	1,075
APPROPRIATIONS						
10-14.000-6028	Trees	4,500	3,350	4,500	925	925
10-14.000-7002	Advertising	250	0	0	100	100
10-14.000-7019	Printing	100	0	0	50	50
TOTAL APPROPRIATIONS		4,850	3,350	4,500	1,075	1,075
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree		(50)	1,710	570	0	0
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	0	15,000	15,000	0	0
10-15.000-3500	Interest	250	306	250	350	350
TOTAL ESTIMATED REVENUES		250	15,306	15,250	350	350
APPROPRIATIONS						
10-15.000-9005	Permanent Grounds	0	45,344	43,700	0	0
TOTAL APPROPRIATIONS		0	45,344	43,700	0	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donatio		250	(30,038)	(28,450)	350	350
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED REVENUES		75,000	75,000	75,000	75,000	75,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	64,543	60,820	63,303	66,470	66,470
10-16.000-5001	Accident/Health Ins	9,085	8,526	9,300	10,200	10,200
10-16.000-6002	Operational Supplies	300	365	300	300	300

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Dept 16.000 - Marketing						
APPROPRIATIONS						
10-16.000-6012	Dues,Subscriptions,Books	1,475	388	394	394	394
10-16.000-6302	Concession Food	250	321	250	500	500
10-16.000-7003	Program Promotions	32,000	17,130	20,000	30,000	30,000
10-16.000-7011	Service Contracts	1,000	1,053	708	1,000	1,000
10-16.000-8002	Conference & Education	900	275	275	275	275
TOTAL APPROPRIATIONS		109,553	88,878	94,530	109,139	109,139
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(34,553)	(13,878)	(19,530)	(34,139)	(34,139)
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						
10-24.000-6002	Operational Supplies	0	696	750	850	850
10-24.000-6007	Janatorial Supplies	250	487	250	250	250
10-24.000-6014	Building Repair	0	420	500	150	150
10-24.000-6015	Ground Repair/Landscaping	0	0	0	100	100
10-24.000-6101	Electricity	7,600	8,470	9,000	9,200	9,200
10-24.000-6102	Water	350	434	1,800	450	450
10-24.000-7006	Repairs To Equipment	1,700	0	0	0	0
10-24.000-7007	Repairs To Bldgs/grounds	3,000	7,614	7,836	5,000	5,000
10-24.000-7011	Service Contract	12,350	10,318	11,790	12,830	12,830
10-24.000-8001	Telephone	5,200	5,376	5,250	5,500	5,500
10-24.000-8004	Internet	2,200	2,649	2,900	3,500	3,500
10-24.000-9001	Equipment Purchase	0	1,645	1,645	3,000	3,000
TOTAL APPROPRIATIONS		32,650	38,109	41,721	40,830	40,830
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Adminis		(2,650)	(8,109)	(11,721)	(10,830)	(10,830)
ESTIMATED REVENUES - FUND 10		1,479,025	2,752,738	2,679,608	1,833,011	1,833,011
APPROPRIATIONS - FUND 10		1,592,712	1,323,262	1,438,278	2,197,408	2,197,408
NET OF REVENUES/APPROPRIATIONS - FUND 10		(113,687)	1,429,476	1,241,330	(364,397)	(364,397)

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Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	5,000	0	0	5,000	5,000
20-00.000-3300	Rental	8,000	14,800	16,000	16,000	16,000
20-00.000-3400	Donation	0	20	20	0	0
20-00.000-3402	Grants-Operational	0	1,000	1,000	0	0
20-00.000-3420	Corporate Sponsor	20,000	10,000	20,000	20,000	20,000
20-00.000-3500	Interest	2,500	4,034	2,000	2,500	2,500
20-00.000-3606	Program Sponsors	3,000	2,000	2,000	3,000	3,000
20-00.000-3611	Vending Machine Revenue	200	0	0	200	200
20-00.000-3701	Local Taxes	533,250	527,900	535,977	546,697	546,697
TOTAL ESTIMATED REVENUES		571,950	559,754	576,997	593,397	593,397
APPROPRIATIONS						
20-00.000-4302	Program Personnel	8,000	2,847	4,000	8,000	8,000
20-00.000-4901	Contingency Overtime	500	0	0	500	500
20-00.000-6002	Operational Supplies	9,000	9,246	9,000	9,500	9,500
20-00.000-6013	Repair Parts	500	0	0	500	500
20-00.000-6018	Uniforms	3,000	2,011	2,011	3,000	3,000
20-00.000-6019	Education/Training	1,000	0	0	1,000	1,000
20-00.000-6308	Licenses, Permits, & Fees	3,000	2,591	3,000	3,500	3,500
20-00.000-7005	Auto/boat Repairs	1,000	891	1,000	1,000	1,000
20-00.000-7011	Service Contracts	8,000	6,955	7,500	8,500	8,500
20-00.000-7015	Transfers	90,000	90,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	15,000	1,060	1,100	6,000	6,000
20-00.000-8001	Telephone	500	0	0	500	500
20-00.000-8004	Internet	500	0	0	500	500
20-00.000-8005	Mileage	50	0	0	50	50
20-00.000-9001	Equipment Purchases	178,800	4,639	4,639	113,000	113,000
20-00.000-9002	Permanent Equipment Improve	0	173,100	173,100	0	0
20-00.000-9005	Permanent Grounds	2,000	2,000	2,000	0	0
TOTAL APPROPRIATIONS		320,850	295,340	297,350	245,550	245,550
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		251,100	264,414	279,647	347,847	347,847
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	50,000	62,320	62,320	60,000	60,000
20-20.501-3606	Program Sponsors	5,000	5,700	5,700	6,000	6,000
TOTAL ESTIMATED REVENUES		55,000	68,020	68,020	66,000	66,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	8,000	4,194	4,194	8,000	8,000
20-20.501-4305	Rec Youth Umpire	23,000	21,630	21,630	24,000	24,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	2,500	1,737	1,737	3,000	3,000
20-20.501-4311	Recreation Maintenance	9,500	7,945	7,945	10,000	10,000
20-20.501-6002	Operational Supplies	20,000	27,609	27,609	25,000	25,000
20-20.501-6008	Fuel, Gas & Oil	1,500	1,783	1,496	2,000	2,000
20-20.501-6025	Athletic Field Supplies	4,000	0	0	4,000	4,000
20-20.501-6101	Electricity	2,500	1,228	954	2,500	2,500
20-20.501-7023	Athletic Field Repair	2,500	0	1,500	2,500	2,500
TOTAL APPROPRIATIONS		73,500	66,126	67,065	81,000	81,000
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		(18,500)	1,894	955	(15,000)	(15,000)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	4,000	2,391	2,391	4,000	4,000

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	4,000	2,391	2,391	4,000	4,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,750	1,092	1,092	2,000	2,000
20-20.502-4302	Program Personnel	4,500	1,405	1,405	4,000	4,000
20-20.502-6002	Operational Supplies	1,000	0	0	1,000	1,000
	TOTAL APPROPRIATIONS	7,250	2,497	2,497	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis						
		(3,250)	(106)	(106)	(3,000)	(3,000)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	37,000	46,020	46,020	42,000	42,000
	TOTAL ESTIMATED REVENUES	37,000	46,020	46,020	42,000	42,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	5,000	6,334	6,500	7,500	7,500
20-20.504-6002	Operational Supplies	9,000	13,111	13,500	17,000	17,000
	TOTAL APPROPRIATIONS	14,000	19,445	20,000	24,500	24,500
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer						
		23,000	26,575	26,020	17,500	17,500
Dept 20.510 - Summer Adventures						
APPROPRIATIONS						
20-20.510-4300	Seasonal Supervisor Non-Union	4,000	0	0	0	0
20-20.510-4302	Program Personnel	17,000	15,464	15,443	20,000	20,000
20-20.510-6002	Operational Supplies	1,500	328	328	1,500	1,500
20-20.510-8005	Mileage	100	0	0	100	100
	TOTAL APPROPRIATIONS	22,600	15,792	15,771	21,600	21,600
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Advent						
		(22,600)	(15,792)	(15,771)	(21,600)	(21,600)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,000	3,777	3,777	4,000	4,000
	TOTAL ESTIMATED REVENUES	4,000	3,777	3,777	4,000	4,000
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	400	2,133	2,133	2,500	2,500
20-20.513-6302	Concession Food	3,000	2,182	2,182	2,500	2,500
20-20.513-7019	Printing	100	0	0	0	0
	TOTAL APPROPRIATIONS	3,500	4,315	4,315	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights						
		500	(538)	(538)	(1,000)	(1,000)
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	0	500	500	500	500
	TOTAL ESTIMATED REVENUES	0	500	500	500	500
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	0	53	53	0	0
	TOTAL APPROPRIATIONS	0	53	53	0	0
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgroui						
		0	447	447	500	500

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	2,500	1,322	1,322	2,500	2,500
20-20.516-6002	Operational Supplies	250	212	199	250	250
TOTAL APPROPRIATIONS		2,750	1,534	1,521	2,750	2,750
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing Clinic		(2,750)	(1,534)	(1,521)	(2,750)	(2,750)
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	500	0	0	500	500
TOTAL APPROPRIATIONS		900	0	0	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Programs/		100	0	0	100	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	7,000	1,688	2,000	5,000	5,000
20-20.523-6002	Operational Supplies	3,000	41	150	2,000	2,000
TOTAL APPROPRIATIONS		10,000	1,729	2,150	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Program:		(10,000)	(1,729)	(2,150)	(7,000)	(7,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	1,500	2,700	2,700	3,000	3,000
TOTAL ESTIMATED REVENUES		1,500	2,700	2,700	3,000	3,000
APPROPRIATIONS						
20-20.526-4302	Program Personnel	1,000	736	736	1,500	1,500
20-20.526-6002	Operational Supplies	250	0	0	250	250
TOTAL APPROPRIATIONS		1,250	736	736	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Basketball		250	1,964	1,964	1,250	1,250
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	5,400	4,650	4,650	5,400	5,400
TOTAL ESTIMATED REVENUES		5,400	4,650	4,650	5,400	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	850	307	450	850	850
20-20.601-4310	Recreation Officials	2,000	1,500	1,500	2,000	2,000
20-20.601-4311	Recreation Maintenance	1,500	3,779	2,500	2,500	2,500
20-20.601-6001	Awards, Trophies, Certificates	100	165	100	100	100
20-20.601-6002	Operational Supplies	1,500	560	650	1,500	1,500
20-20.601-6008	Fuel, Gas & Oil	1,500	1,787	1,499	2,000	2,000
20-20.601-6025	Athletic Field Supplies	3,000	0	0	3,000	3,000
20-20.601-6101	Electricity	1,500	752	800	1,500	1,500
20-20.601-7023	Athletic Field Repair	2,000	0	500	2,000	2,000
TOTAL APPROPRIATIONS		13,950	8,850	7,999	15,450	15,450

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.601 - A Softball						
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softball		(8,550)	(4,200)	(3,349)	(10,050)	(10,050)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	3,600	450	450	3,600	3,600
TOTAL ESTIMATED REVENUES		3,600	450	450	3,600	3,600
APPROPRIATIONS						
20-20.602-4302	Program Personnel	850	0	0	850	850
20-20.602-4310	Recreation Officials	2,000	0	0	2,000	2,000
20-20.602-4311	Recreation Maintenance	1,500	0	0	2,500	2,500
20-20.602-6001	Awards, Trophies, Certificates	100	0	0	100	100
20-20.602-6101	Electricity	1,000	752	800	1,500	1,500
TOTAL APPROPRIATIONS		5,450	752	800	6,950	6,950
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(1,850)	(302)	(350)	(3,350)	(3,350)
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	2,000	1,530	1,700	2,000	2,000
TOTAL ESTIMATED REVENUES		2,000	1,530	1,700	2,000	2,000
APPROPRIATIONS						
20-20.604-4302	Program Personnel	1,200	936	1,000	1,200	1,200
TOTAL APPROPRIATIONS		1,200	936	1,000	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		800	594	700	800	800
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	600	414	500	600	600
20-20.615-3402	Grants-Operational	0	1,000	1,000	0	0
TOTAL ESTIMATED REVENUES		600	1,414	1,500	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	17,000	6,328	7,500	17,000	17,000
20-20.615-6002	Operational Supplies	15,000	9,676	11,000	15,000	15,000
20-20.615-8005	Mileage	50	0	0	50	50
TOTAL APPROPRIATIONS		32,050	16,004	18,500	32,050	32,050
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(31,450)	(14,590)	(17,000)	(31,450)	(31,450)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	3,000	4,350	4,000	4,000	4,000
20-20.620-3202	Pass Sales	500	360	450	500	500
TOTAL ESTIMATED REVENUES		3,500	4,710	4,450	4,500	4,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	4,000	4,927	4,927	6,000	6,000
20-20.620-6002	Operating Supplies	3,000	819	819	2,000	2,000
TOTAL APPROPRIATIONS		7,000	5,746	5,746	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(3,500)	(1,036)	(1,296)	(3,500)	(3,500)
Dept 20.621 - Zumba						
ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.621 - Zumba						
ESTIMATED REVENUES						
20-20.621-3200	Zumba	500	0	0	0	0
TOTAL ESTIMATED REVENUES		500	0	0	0	0
APPROPRIATIONS						
20-20.621-4302	Program Personnel	500	0	0	0	0
TOTAL APPROPRIATIONS		500	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.621 - Zumba		0	0	0	0	0
Dept 20.622 - Outdoor Fitness Bootcamp						
ESTIMATED REVENUES						
20-20.622-3200	Outdoor Fitness Boot Camp Registration	1,500	450	450	1,000	1,000
TOTAL ESTIMATED REVENUES		1,500	450	450	1,000	1,000
APPROPRIATIONS						
20-20.622-6002	Operational Supplies	1,500	208	208	1,000	1,000
20-20.622-7011	Service Contracts	1,400	347	347	1,000	1,000
TOTAL APPROPRIATIONS		2,900	555	555	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 20.622 - Outdoor Fitness		(1,400)	(105)	(105)	(1,000)	(1,000)
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	1,000	0	0	1,000	1,000
20-20.623-6002	Operational Supplies	100	0	0	100	100
TOTAL APPROPRIATIONS		1,100	0	0	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 20.623 - A Soccer		900	0	0	900	900
Dept 20.624 - Yoga						
ESTIMATED REVENUES						
20-20.624-3200	Registration	0	150	150	0	0
TOTAL ESTIMATED REVENUES		0	150	150	0	0
APPROPRIATIONS						
20-20.624-4302	Program Personnel	0	90	90	0	0
TOTAL APPROPRIATIONS		0	90	90	0	0
NET OF REVENUES/APPROPRIATIONS - 20.624 - Yoga		0	60	60	0	0
Dept 20.625 - Flag Football						
APPROPRIATIONS						
20-20.625-4302	Program Personnel	0	0	0	9,000	9,000
TOTAL APPROPRIATIONS		0	0	0	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 20.625 - Flag Football		0	0	0	(9,000)	(9,000)
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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.626 - Bull House Programs						
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	2,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		2,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.628-4302	Program Personnel	500	0	0	500	500
20-20.628-6002	Operational Supplies	1,500	0	0	1,500	1,500
TOTAL APPROPRIATIONS		2,000	0	0	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		0	0	0	(1,000)	(1,000)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	5,000	4,480	4,480	5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	4,480	4,480	5,000	5,000
APPROPRIATIONS						
20-20.630-4302	Program Personnel	3,500	1,840	1,840	3,000	3,000
20-20.630-6002	Operational Supplies	2,500	458	458	1,500	1,500
TOTAL APPROPRIATIONS		6,000	2,298	2,298	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		(1,000)	2,182	2,182	500	500
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	2,500	0	0	2,500	2,500
20-20.703-6002	Operational Supplies	12,000	4,210	5,000	10,000	10,000
20-20.703-7011	Service Contracts	2,500	0	0	2,500	2,500
TOTAL APPROPRIATIONS		17,000	4,210	5,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special Events		(15,000)	(4,210)	(5,000)	(13,000)	(13,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	3,500	5,375	5,225	4,000	4,000
TOTAL ESTIMATED REVENUES		3,500	5,375	5,225	4,000	4,000
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	391	600	3,000	3,000
20-20.705-7006	Repairs To Equipment	1,000	210	400	1,000	1,000
20-20.705-7011	Service Contracts	1,000	40	40	1,000	1,000
TOTAL APPROPRIATIONS		6,200	641	1,040	6,200	6,200

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 20.705 - Showmobile						
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobile		(2,700)	4,734	4,185	(2,200)	(2,200)
Dept 20.706 - Quench Buggy						
ESTIMATED REVENUES						
20-20.706-3300	Rental	100	0	0	0	0
TOTAL ESTIMATED REVENUES		100	0	0	0	0
APPROPRIATIONS						
20-20.706-6002	Operational Supplies	200	0	0	0	0
TOTAL APPROPRIATIONS		200	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.706 - Quench Buggy		(100)	0	0	0	0
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	13,000	10,833	10,300	15,000	15,000
20-21.000-4901	Overtime Contingency	500	0	0	500	500
20-21.000-6012	Dues, Subscriptions, Books	0	244	0	0	0
20-21.000-8002	Conference & Education	0	346	0	0	0
TOTAL APPROPRIATIONS		13,500	11,423	10,300	15,500	15,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal A		(13,500)	(11,423)	(10,300)	(15,500)	(15,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	43,539	41,028	43,539	45,716	45,716
20-22.000-5001	Accident/Health Ins	9,240	8,526	8,514	10,200	10,200
20-22.000-6002	Operational Supplies	75	0	0	75	75
20-22.000-6012	Dues, Subscriptions, Books	300	244	300	300	300
20-22.000-8002	Conference & Education	800	346	300	800	800
TOTAL APPROPRIATIONS		53,954	50,144	52,653	57,091	57,091
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor :		(53,954)	(50,144)	(52,653)	(57,091)	(57,091)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	74,861	70,200	74,861	78,223	78,223
20-23.000-5001	Accident/Health Ins	9,240	8,526	8,514	10,200	10,200
20-23.000-6012	Dues, Subscriptions, Books	300	244	300	300	300
20-23.000-7003	Program Promotions	1,000	0	0	0	0
20-23.000-7005	Auto/boat Repairs	500	0	0	1,000	1,000
20-23.000-8002	Conference & Education	800	0	0	800	800
TOTAL APPROPRIATIONS		86,701	78,970	83,675	90,523	90,523
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Program		(86,701)	(78,970)	(83,675)	(90,523)	(90,523)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	5,000	5,570	5,570	7,000	7,000
20-25.000-3203	Daily Fees	30,000	33,618	33,576	35,000	35,000
20-25.000-3402	Grants-Operational	0	175	175	0	0
TOTAL ESTIMATED REVENUES		35,000	39,363	39,321	42,000	42,000
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	15,000	10,883	10,883	16,000	16,000
20-25.000-4311	Recreation Maintenance	8,000	2,286	2,286	6,000	6,000
20-25.000-4312	Recreation Front Desk	7,000	5,028	5,028	7,000	7,000

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 25.000 - Indian Mounds Pool						
APPROPRIATIONS						
20-25.000-4313	Recreation Lifeguards	26,500	23,781	23,781	28,500	28,500
20-25.000-6002	Operational Supplies	2,000	1,122	1,200	2,000	2,000
20-25.000-6010	Horticultural Supplies	100	51	51	100	100
20-25.000-6011	Fertilizers/Chemicals	16,000	22,138	22,138	20,000	20,000
20-25.000-6013	Repair Parts	5,000	4,242	4,242	5,000	5,000
20-25.000-6014	Building Repair	500	731	731	1,000	1,000
20-25.000-6015	Ground Repair/Landscaping	200	0	0	200	200
20-25.000-6017	Restroom Repair	150	0	0	0	0
20-25.000-6018	Uniform Supplies	1,000	1,482	1,482	1,500	1,500
20-25.000-6019	Education/Training	1,000	1,030	1,030	1,000	1,000
20-25.000-6101	Electricity	12,000	12,188	12,000	16,800	16,800
20-25.000-6102	Water	4,500	7,691	7,000	7,200	7,200
20-25.000-7006	Repairs To Equipment	5,000	3,347	3,347	5,000	5,000
20-25.000-7007	Repairs To Bldgs/grounds	2,000	2,796	2,796	2,000	2,000
20-25.000-7008	Refuse Service	250	189	189	250	250
20-25.000-7011	Service Contracts	1,000	274	500	1,000	1,000
20-25.000-8001	Telephone	400	336	350	400	400
20-25.000-8002	Conference & Education	250	0	0	250	250
20-25.000-8004	Internet	1,000	1,702	1,700	2,000	2,000
20-25.000-8005	Mileage	200	71	71	200	200
20-25.000-9001	Equipment Purchase	3,500	6,174	6,174	7,000	7,000
TOTAL APPROPRIATIONS		112,550	107,542	106,979	130,400	130,400
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds F		(77,550)	(68,179)	(67,658)	(88,400)	(88,400)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	25,000	25,158	25,158	26,000	26,000
20-25.105-3700	Sales Tax Collected	1,800	2,946	2,946	3,000	3,000
TOTAL ESTIMATED REVENUES		26,800	28,104	28,104	29,000	29,000
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	10,000	10,330	10,330	12,000	12,000
20-25.105-6002	Operational Supplies	50	0	0	50	50
20-25.105-6302	Concession Food	10,500	12,808	13,410	14,000	14,000
20-25.105-6303	CONCESSION SUPPLIES	1,500	2,622	2,622	3,000	3,000
20-25.105-6308	Licenses, Permits, Fees	50	64	64	100	100
20-25.105-6310	Sales Tax	1,800	1,912	1,912	2,000	2,000
TOTAL APPROPRIATIONS		23,900	27,736	28,338	31,150	31,150
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Concession		2,900	368	(234)	(2,150)	(2,150)
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	3,500	2,923	2,923	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	2,923	2,923	3,500	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,500	1,261	1,261	2,500	2,500
20-25.106-6002	Operational Supplies	150	0	0	150	150
TOTAL APPROPRIATIONS		2,650	1,261	1,261	2,650	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessons		850	1,662	1,662	850	850
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	3,000	1,835	1,835	2,500	2,500
TOTAL ESTIMATED REVENUES		3,000	1,835	1,835	2,500	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	400	23	23	400	400
20-25.108-6002	Operational Supplies	0	200	188	200	200
TOTAL APPROPRIATIONS		400	223	211	600	600
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parties		2,600	1,612	1,624	1,900	1,900
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	60,000	68,131	67,375	68,000	68,000
20-27.000-3300	Rental	6,000	4,402	4,500	5,500	5,500
20-27.000-3306	Bicycle Rental	100	0	0	100	100
20-27.000-3600	Cage Tokens	10,000	7,404	7,500	10,000	10,000
20-27.000-3604	Disc Golf Merchandise	500	214	200	400	400
20-27.000-3607	Parties	500	375	375	500	500
TOTAL ESTIMATED REVENUES		77,100	80,526	79,950	84,500	84,500
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	29,000	22,294	24,000	29,000	29,000
20-27.000-4303	Seasonal Laborer Non-Union	36,000	43,098	44,000	47,000	47,000
20-27.000-6002	Operational Supplies	7,500	6,193	6,100	7,500	7,500
20-27.000-6010	Horticultural Supplies	500	222	222	500	500
20-27.000-6013	Repair Parts	5,000	1,871	2,000	5,000	5,000
20-27.000-6014	Building Repair	500	110	110	500	500
20-27.000-6019	Education/Training	250	0	0	250	250
20-27.000-6101	Electricity	3,000	3,493	3,400	4,500	4,500
20-27.000-6102	Water	3,500	5,279	4,200	4,300	4,300
20-27.000-6301	Merchandise For Sale	400	230	230	400	400
20-27.000-6308	Licenses, Permits, Fees	100	0	0	100	100
20-27.000-7006	Repairs To Equipment	5,000	2,173	2,300	5,000	5,000
20-27.000-7008	Refuse Service	400	331	350	400	400
20-27.000-7011	Service Contracts	2,500	380	500	2,500	2,500
20-27.000-8001	Telephone	300	336	350	350	350
20-27.000-8004	Internet	1,000	1,014	1,016	1,200	1,200
20-27.000-8005	Mileage	200	82	82	200	200
20-27.000-9001	Equipment Purchase	5,000	5,766	3,890	1,200	1,200
20-27.000-9005	Permanent Grounds	7,000	13,900	13,900	3,000	3,000
TOTAL APPROPRIATIONS		107,150	106,772	106,650	112,900	112,900
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(30,050)	(26,246)	(26,700)	(28,400)	(28,400)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	33,000	46,420	46,500	46,000	46,000
20-27.105-3107	Bc Coffee Bar Sales	1,500	1,406	1,500	1,500	1,500
20-27.105-3700	Sales Tax Collected	3,000	3,869	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		37,500	51,695	52,000	51,500	51,500
APPROPRIATIONS						
20-27.105-6302	Concession Food	12,000	21,440	21,500	22,000	22,000
20-27.105-6303	Concession Supplies	2,000	4,140	4,500	5,000	5,000
20-27.105-6308	Licenses, Permits, Fees	50	64	64	75	75
20-27.105-6310	Sales Tax	2,500	3,639	4,000	4,000	4,000

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 20 Recreation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 27.105 - Batting Cage						
APPROPRIATIONS						
20-27.105-6312	Bc Coffee Bar	1,000	782	850	1,000	1,000
TOTAL APPROPRIATIONS		17,550	30,065	30,914	32,075	32,075
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		19,950	21,630	21,086	19,425	19,425
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	43,539	41,028	43,539	45,716	45,716
20-28.000-5001	Accident/Health Ins	9,240	8,526	8,514	10,200	10,200
20-28.000-6002	Operational Supplies	75	0	0	75	75
20-28.000-6012	Dues, Subscriptions, Books	300	0	300	300	300
20-28.000-8002	Conference & Education	800	0	300	800	800
TOTAL APPROPRIATIONS		53,954	49,554	52,653	57,091	57,091
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supervisor		(53,954)	(49,554)	(52,653)	(57,091)	(57,091)
ESTIMATED REVENUES - FUND 20		889,550	910,817	927,593	958,497	958,497
APPROPRIATIONS - FUND 20		1,024,659	911,339	928,120	1,030,680	1,030,680
NET OF REVENUES/APPROPRIATIONS - FUND 20		(135,109)	(522)	(527)	(72,183)	(72,183)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	1,500	2,625	1,000	1,500	1,500
30-00.000-3701	Local Taxes	213,300	211,161	214,391	218,679	218,679
TOTAL ESTIMATED REVENUES		214,800	213,786	215,391	220,179	220,179
APPROPRIATIONS						
30-00.000-4001	Administrator	12,334	11,251	12,334	12,952	12,952
30-00.000-4002	Supervisory	14,950	13,637	14,950	19,513	19,513
30-00.000-4100	Maintenance Crew Leader	15,167	8,351	9,100	9,500	9,500
30-00.000-4101	Maintenance Laborer	27,055	17,799	20,000	27,867	27,867
30-00.000-4103	Mechanic	8,549	7,814	8,549	8,806	8,806
30-00.000-4200	Seasonal Laborer Union	40,000	24,440	19,000	15,000	15,000
30-00.000-5001	Accident/Health Ins	14,322	13,169	14,322	15,810	15,810
30-00.000-6008	Fuel, Gas & Oil	9,320	12,140	12,500	14,000	14,000
30-00.000-6011	Fertilizers/Chemicals	1,500	600	1,500	1,875	1,875
30-00.000-6013	Repair Parts	2,000	3,981	3,946	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	500	376	376	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
30-00.000-9005	Perm Improve/grounds	32,000	25,036	26,000	35,000	35,000
TOTAL APPROPRIATIONS		182,697	143,594	147,577	168,423	168,423
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		32,103	70,192	67,814	51,756	51,756
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6017	Restroom Repair	5,500	5,035	5,035	300	300
30-32.000-6102	Water	275	138	150	300	300
30-32.000-7007	Repairs To Buildings/grounds	10,800	3,500	4,800	6,000	6,000
30-32.000-7016	Repairs To Restrooms	1,000	0	0	0	0
30-32.000-9004	Permanent Building Improvemnts	10,000	0	7,180	100,000	100,000
TOTAL APPROPRIATIONS		27,575	8,673	17,165	106,600	106,600
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Katherine		(27,575)	(8,673)	(17,165)	(106,600)	(106,600)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	300	300	300	300	300
30-34.000-6009	Small Tools & Supplies	100	150	150	100	100
30-34.000-6010	Horticultural Supplies	800	454	500	800	800
30-34.000-6011	Fertilizers/Chemicals	1,000	826	1,000	1,250	1,250
30-34.000-6013	Repair Parts	3,500	906	3,500	4,550	4,550
30-34.000-6014	Building Repairs	750	373	200	750	750
30-34.000-6015	Ground Repair/Landscaping	500	38	38	500	500
30-34.000-6016	Paint & Stain	100	0	0	100	100
30-34.000-6017	Restroom Repair	500	82	150	500	500
30-34.000-6101	Electricity	3,000	3,385	3,000	3,000	3,000
30-34.000-6102	Water	1,500	1,947	1,500	1,650	1,650
30-34.000-7006	Repairs To Equipment	2,500	1,213	2,500	2,500	2,500
30-34.000-7007	Repairs To Bldgs/grounds	300	2,124	2,124	300	300
30-34.000-8001	Telephone	800	143	200	800	800
TOTAL APPROPRIATIONS		15,650	11,941	15,162	17,100	17,100
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Par		(15,650)	(11,941)	(15,162)	(17,100)	(17,100)
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3300	Rental	1,300	1,835	2,100	0	0

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 35.000 - Lorenzo Bull Park						
ESTIMATED REVENUES						
30-35.000-3400	Donations	0	18,000	18,000	0	0
TOTAL ESTIMATED REVENUES		1,300	19,835	20,100	0	0
APPROPRIATIONS						
30-35.000-6014	Building Repair	0	302	268	0	0
30-35.000-6016	Paint & Stain	0	31	31	0	0
30-35.000-6101	Electricity	5,000	5,262	5,000	7,000	7,000
30-35.000-6102	Water	250	175	200	275	275
30-35.000-7002	Advertising	0	244	244	0	0
30-35.000-7007	Repairs To Bldgs/grounds	3,000	504	316	1,000	1,000
30-35.000-7010	Security Systems	800	1,236	800	800	800
30-35.000-7011	Service Contracts	500	128	128	500	500
30-35.000-7021	Safety	150	0	0	0	0
30-35.000-8004	Internet	960	731	960	1,000	1,000
30-35.000-9004	Building Improvements	25,000	86,413	86,413	98,000	98,000
TOTAL APPROPRIATIONS		35,660	95,026	94,360	108,575	108,575
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Park		(34,360)	(75,191)	(74,260)	(108,575)	(108,575)
ESTIMATED REVENUES - FUND 30		216,100	233,621	235,491	220,179	220,179
APPROPRIATIONS - FUND 30		261,582	259,234	274,264	400,698	400,698
NET OF REVENUES/APPROPRIATIONS - FUND 30		(45,482)	(25,613)	(38,773)	(180,519)	(180,519)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 31 Social Security

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	750	1,265	500	750	750
31-00.000-3701	Local Taxes	155,000	152,670	155,005	155,000	155,000
TOTAL ESTIMATED REVENUES		155,750	153,935	155,505	155,750	155,750
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	158,000	133,869	142,500	165,000	165,000
TOTAL APPROPRIATIONS		158,000	133,869	142,500	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(2,250)	20,066	13,005	(9,250)	(9,250)
ESTIMATED REVENUES - FUND 31		155,750	153,935	155,505	155,750	155,750
APPROPRIATIONS - FUND 31		158,000	133,869	142,500	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(2,250)	20,066	13,005	(9,250)	(9,250)

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	750	2,392	750	750	750
32-00.000-3701	Local Taxes	90,000	88,687	90,044	15,000	15,000
32-00.000-3702	Replacement Taxes	36,000	145,464	126,980	64,000	64,000
TOTAL ESTIMATED REVENUES		126,750	236,543	217,774	79,750	79,750
APPROPRIATIONS						
32-00.000-5301	IMRF	95,000	445,496	447,900	50,000	50,000
TOTAL APPROPRIATIONS		95,000	445,496	447,900	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		31,750	(208,953)	(230,126)	29,750	29,750
ESTIMATED REVENUES - FUND 32		126,750	236,543	217,774	79,750	79,750
APPROPRIATIONS - FUND 32		95,000	445,496	447,900	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		31,750	(208,953)	(230,126)	29,750	29,750

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 33 Unemployment Compensation

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	1,300	1,437	600	1,000	1,000
33-00.000-3701	Local Taxes	1,000	1,057	1,072	1,000	1,000
TOTAL ESTIMATED REVENUES		2,300	2,494	1,672	2,000	2,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	55,000	35,218	45,000	55,000	55,000
TOTAL APPROPRIATIONS		55,000	35,218	45,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(52,700)	(32,724)	(43,328)	(53,000)	(53,000)
ESTIMATED REVENUES - FUND 33		2,300	2,494	1,672	2,000	2,000
APPROPRIATIONS - FUND 33		55,000	35,218	45,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(52,700)	(32,724)	(43,328)	(53,000)	(53,000)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 34 Liability Insurance

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	1,350	3,274	950	1,400	1,400
34-00.000-3701	Local Taxes	250,000	246,284	250,051	255,000	255,000
TOTAL ESTIMATED REVENUES		251,350	249,558	251,001	256,400	256,400
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	40,000	15,532	25,000	40,000	40,000
34-00.000-6201	Insurance - Auto	11,000	8,747	10,000	11,000	11,000
34-00.000-6202	Insurance - Building & Contents	115,000	105,841	116,000	125,000	125,000
34-00.000-6204	Insurance - General Liability	60,000	51,018	56,000	60,000	60,000
34-00.000-6207	Workmen's Compensation	39,000	34,507	38,000	39,000	39,000
34-00.000-6208	Insurance - Equipment	18,000	19,523	18,000	20,000	20,000
34-00.000-6209	Insurance - Public Officials	11,000	9,973	11,000	12,000	12,000
TOTAL APPROPRIATIONS		294,000	245,141	274,000	307,000	307,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(42,650)	4,417	(22,999)	(50,600)	(50,600)
ESTIMATED REVENUES - FUND 34		251,350	249,558	251,001	256,400	256,400
APPROPRIATIONS - FUND 34		294,000	245,141	274,000	307,000	307,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		(42,650)	4,417	(22,999)	(50,600)	(50,600)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 35 Audit

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500	Interest	50	99	50	50	50
35-00.000-3701	Local Taxes	15,500	15,274	15,508	15,500	15,500
TOTAL ESTIMATED REVENUES		15,550	15,373	15,558	15,550	15,550
APPROPRIATIONS						
35-00.000-6308	Licenses, Permits, Fees	460	460	460	560	560
35-00.000-7011	Service Contracts	14,150	14,150	14,150	14,850	14,850
35-00.000-7019	Printing	150	168	168	175	175
TOTAL APPROPRIATIONS		14,760	14,778	14,778	15,585	15,585
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		790	595	780	(35)	(35)
ESTIMATED REVENUES - FUND 35		15,550	15,373	15,558	15,550	15,550
APPROPRIATIONS - FUND 35		14,760	14,778	14,778	15,585	15,585
NET OF REVENUES/APPROPRIATIONS - FUND 35		790	595	780	(35)	(35)

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 36 Park Security

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500	Interest	1,450	1,958	750	1,350	1,350
36-00.000-3701	Local Taxes	177,750	175,965	178,659	182,232	182,232
TOTAL ESTIMATED REVENUES		179,200	177,923	179,409	183,582	183,582
APPROPRIATIONS						
36-00.000-4001	Administrator	12,335	11,251	12,335	12,952	12,952
36-00.000-4002	Supervisory	40,434	38,101	40,434	42,456	42,456
36-00.000-4301	Rangers	52,500	45,601	44,000	52,500	52,500
36-00.000-5001	Accident/Health Ins	11,088	10,232	11,088	12,240	12,240
36-00.000-5601	Cafeteria	200	0	0	0	0
36-00.000-6002	Operational Supplies	2,500	387	1,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	15,950	19,824	15,950	19,500	19,500
36-00.000-6009	Small Tools & Supplies	850	140	500	850	850
36-00.000-6012	Dues, Subscriptions, Books	50	130	130	150	150
36-00.000-6013	Repair Parts	2,000	1,928	2,000	2,000	2,000
36-00.000-6018	Uniform Supplies	800	676	800	800	800
36-00.000-6023	Safety Supplies & Equip	10,000	7,749	10,000	10,000	10,000
36-00.000-7002	Advertising	400	0	0	400	400
36-00.000-7005	Auto/boat Repairs	1,325	621	621	1,325	1,325
36-00.000-7006	Repairs To Equipment	300	307	307	400	400
36-00.000-7010	Security Systems	6,540	8,081	8,000	7,000	7,000
36-00.000-7011	Service Contracts	0	46	0	180	180
36-00.000-7015	Transfer	0	5,500	5,500	5,500	5,500
36-00.000-7019	Printing	500	705	500	500	500
36-00.000-7021	Safety	7,500	3,868	4,500	7,500	7,500
36-00.000-7026	Background Checks	5,000	4,683	4,700	5,000	5,000
36-00.000-8001	Telephone	1,100	1,306	1,100	1,100	1,100
36-00.000-8002	Conference & Education	900	0	0	1,000	1,000
36-00.000-9001	Equipment Purchase	7,000	6,836	6,836	20,000	20,000
36-00.000-9003	Auto Purchase	35,000	0	0	45,000	45,000
TOTAL APPROPRIATIONS		214,272	167,972	170,801	250,853	250,853
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(35,072)	9,951	8,608	(67,271)	(67,271)
ESTIMATED REVENUES - FUND 36		179,200	177,923	179,409	183,582	183,582
APPROPRIATIONS - FUND 36		214,272	167,972	170,801	250,853	250,853
NET OF REVENUES/APPROPRIATIONS - FUND 36		(35,072)	9,951	8,608	(67,271)	(67,271)

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	400	649	300	500	500
37-00.000-3701	Local Taxes	35,550	35,192	35,732	36,446	36,446
TOTAL ESTIMATED REVENUES		35,950	35,841	36,032	36,946	36,946
APPROPRIATIONS						
37-00.000-6101	Electricity	12,000	10,947	12,000	12,000	12,000
37-00.000-9006	Permanent Road Improvements	20,000	13,660	18,500	20,000	20,000
TOTAL APPROPRIATIONS		32,000	24,607	30,500	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		3,950	11,234	5,532	4,946	4,946
ESTIMATED REVENUES - FUND 37		35,950	35,841	36,032	36,946	36,946
APPROPRIATIONS - FUND 37		32,000	24,607	30,500	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		3,950	11,234	5,532	4,946	4,946

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3701	Local Taxes	498,570	491,158	498,673	498,570	498,570
TOTAL ESTIMATED REVENUES		498,570	491,158	498,673	498,570	498,570
APPROPRIATIONS						
40-00.321-7014	Interest	26,416	26,416	26,416	13,389	13,389
40-00.321-7017	Debt Principal Repayment	467,194	467,194	467,194	480,220	480,220
TOTAL APPROPRIATIONS		493,610	493,610	493,610	493,609	493,609
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bond Ret		4,960	(2,452)	5,063	4,961	4,961
Dept 00.324 - 2022 Bond Retirement						
ESTIMATED REVENUES						
40-00.324-3701	Local Taxes	0	1,047,635	1,063,664	0	0
TOTAL ESTIMATED REVENUES		0	1,047,635	1,063,664	0	0
APPROPRIATIONS						
40-00.324-7014	Interest	0	12,071	12,071	0	0
40-00.324-7015	Transfers	0	1,041,000	0	0	0
40-00.324-7017	Debt Principal Repayment	0	0	1,041,000	0	0
TOTAL APPROPRIATIONS		0	1,053,071	1,053,071	0	0
NET OF REVENUES/APPROPRIATIONS - 00.324 - 2022 Bond Retir		0	(5,436)	10,593	0	0
ESTIMATED REVENUES - FUND 40		498,570	1,538,793	1,562,337	498,570	498,570
APPROPRIATIONS - FUND 40		493,610	1,546,681	1,546,681	493,609	493,609
NET OF REVENUES/APPROPRIATIONS - FUND 40		4,960	(7,888)	15,656	4,961	4,961

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	5	8	10	20	20
TOTAL ESTIMATED REVENUES		5	8	10	20	20
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Devel		5	8	10	20	20
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	2,500	5,059	1,800	500	500
TOTAL ESTIMATED REVENUES		2,500	5,059	1,800	500	500
APPROPRIATIONS						
50-61.427-7015	Transfers	879,443	0	0	880,732	880,732
TOTAL APPROPRIATIONS		879,443	0	0	880,732	880,732
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Klir		(876,943)	5,059	1,800	(880,232)	(880,232)
Dept 61.429 - Bond 2021						
ESTIMATED REVENUES						
50-61.429-3500	Bond 2021 Interest	400	99	99	0	0
TOTAL ESTIMATED REVENUES		400	99	99	0	0
APPROPRIATIONS						
50-61.429-9003	Auto Purchase	0	85,635	85,635	0	0
50-61.429-9005	Permanent Grounds	145,519	0	0	0	0
50-61.429-9006	Permanent Road Improvements	0	62,871	62,871	0	0
TOTAL APPROPRIATIONS		145,519	148,506	148,506	0	0
NET OF REVENUES/APPROPRIATIONS - 61.429 - Bond 2021		(145,119)	(148,407)	(148,407)	0	0
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3500	Bond 22-Interest	0	1,422	1,200	250	250
50-61.430-3613	2022 Bond Sale Receipts	0	0	1,041,000	0	0
50-61.430-3900	Transfers	0	1,041,000	0	0	0
TOTAL ESTIMATED REVENUES		0	1,042,422	1,042,200	250	250
APPROPRIATIONS						
50-61.430-7001	Attorney Fees	0	6,500	6,500	0	0
50-61.430-9001	Equipment Purchase	0	85,547	85,547	0	0
50-61.430-9003	Auto Purchase	0	1,759	1,759	0	0
50-61.430-9004	Building Improvements	0	166,044	166,044	0	0
50-61.430-9005	Permanent Grounds	0	82,878	76,300	0	0
50-61.430-9006	Permanent Road Improvements	0	547,130	547,130	136,387	136,387
50-61.430-9007	Playground Equipment Purchase	0	19,453	19,453	0	0
50-61.430-9020	Capital Engineering Fees	0	12,910	3,300	0	0
TOTAL APPROPRIATIONS		0	922,221	906,033	136,387	136,387
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022		0	120,201	136,167	(136,137)	(136,137)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	500	866	425	500	500
50-64.000-3900	Transfers	879,443	0	0	880,732	880,732
TOTAL ESTIMATED REVENUES		879,943	866	425	881,232	881,232
APPROPRIATIONS						

BUDGET REPORT FOR QUINCY PARK DISTRICT
 Fund: 50 Capital Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 64.000 - Trail Development						
APPROPRIATIONS						
50-64.000-9005	Permanent Grounds Improvement	812,098	0	0	812,098	812,098
TOTAL APPROPRIATIONS		812,098	0	0	812,098	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Developme		67,845	866	425	69,134	69,134
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	75	375	150	250	250
TOTAL ESTIMATED REVENUES		75	375	150	250	250
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital Park Dev		75	375	150	250	250
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	180	221	100	150	150
TOTAL ESTIMATED REVENUES		180	221	100	150	150
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Propert		180	221	100	150	150
ESTIMATED REVENUES - FUND 50		883,103	1,049,050	1,044,784	882,402	882,402
APPROPRIATIONS - FUND 50		1,837,060	1,070,727	1,054,539	1,829,217	1,829,217
NET OF REVENUES/APPROPRIATIONS - FUND 50		(953,957)	(21,677)	(9,755)	(946,815)	(946,815)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	140,000	146,012	146,012	146,000	146,000
60-00.000-3203	Daily Fees	250,000	308,499	300,000	300,000	300,000
60-00.000-3204	Tournament Registration Fees	10,000	10,145	8,600	9,000	9,000
60-00.000-3205	Tournament Green Fees	10,000	11,617	13,000	13,000	13,000
60-00.000-3206	Green Fee Punch Cards	18,000	0	0	0	0
60-00.000-3208	Golf Per Rd Fee	33,000	33,231	34,000	34,000	34,000
60-00.000-3300	Rental	500	2,499	1,300	1,300	1,300
60-00.000-3303	Locker Fees	2,500	1,875	1,875	2,000	2,000
60-00.000-3400	Donations	1,200	1,000	1,000	1,000	1,000
60-00.000-3420	Corporate Sponsor/donations	4,000	6,000	6,000	6,000	6,000
60-00.000-3500	Interest	2,500	3,148	1,200	2,000	2,000
60-00.000-3601	Handicap Services	4,500	3,690	3,630	4,000	4,000
60-00.000-3602	League Dues	3,000	1,890	1,890	2,500	2,500
60-00.000-3603	Reservations	0	2	2	0	0
60-00.000-3605	Lessons	3,500	750	1,500	2,000	2,000
60-00.000-3608	Miscellaneous	3,000	1,612	1,560	3,000	3,000
TOTAL ESTIMATED REVENUES		485,700	531,970	521,569	525,800	525,800
APPROPRIATIONS						
60-00.000-4001	Administrator	63,503	59,840	63,603	66,678	66,678
60-00.000-4002	Supervisory	37,960	35,770	37,960	39,858	39,858
60-00.000-4302	Program Personnel	55,000	64,066	65,000	70,000	70,000
60-00.000-5001	Accident/Health Ins	18,480	17,053	18,480	20,400	20,400
60-00.000-6001	Awards, Trophies, Certificates	100	232	230	250	250
60-00.000-6002	Operational Supplies	1,000	1,837	1,900	2,000	2,000
60-00.000-6007	Janitorial Supplies	250	0	0	150	150
60-00.000-6012	Dues, Subscriptions, & Books	5,000	4,936	5,000	5,000	5,000
60-00.000-6013	Repair Parts	500	0	0	500	500
60-00.000-6014	Building Repair	1,500	140	500	1,500	1,500
60-00.000-6016	Paint & Stain	1,000	0	0	1,000	1,000
60-00.000-6017	Restroom Repair	500	0	0	500	500
60-00.000-6023	Safety Supplies & Equipment	500	202	202	500	500
60-00.000-6031	Golf League Expenses/prizes	10,000	9,719	9,000	9,000	9,000
60-00.000-6101	Electricity	10,000	14,486	14,000	19,600	19,600
60-00.000-6308	Licenses, Permits, Fees	15,000	20,715	18,500	20,000	20,000
60-00.000-7002	Advertising	2,000	314	314	500	500
60-00.000-7006	Repairs To Equipment	2,000	250	500	1,000	1,000
60-00.000-7007	Repairs To Bldgs/grounds	2,000	595	600	1,000	1,000
60-00.000-7010	Security Systems	1,500	1,740	1,600	2,000	2,000
60-00.000-7011	Service Contracts	3,000	7,335	7,000	9,020	9,020
60-00.000-7013	Lease/rent	0	142	142	200	200
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7019	Printing	200	3,634	3,634	250	250
60-00.000-7021	Safety	700	0	0	500	500
60-00.000-8001	Telephone	2,000	2,016	2,000	2,000	2,000
60-00.000-8003	Postage & Freight	30	68	13	50	50
60-00.000-8004	Internet	700	715	745	800	800
60-00.000-9001	Equipment Purchases	45,000	53,963	53,963	170,000	170,000
60-00.000-9004	Permanent Building Improvement	0	0	0	8,000	8,000
60-00.000-9005	Permanent Grounds	6,500	6,649	6,649	0	0
TOTAL APPROPRIATIONS		290,923	311,417	316,535	457,256	457,256
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		194,777	220,553	205,034	68,544	68,544

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	35,000	41,567	36,000	38,000	38,000
60-52.000-3700	Sales Tax Collected	3,250	3,120	3,200	3,200	3,200
TOTAL ESTIMATED REVENUES		38,250	44,687	39,200	41,200	41,200
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	40,000	37,025	40,000	40,000	40,000
60-52.000-6310	Sales Tax	3,500	3,160	3,000	3,500	3,500
TOTAL APPROPRIATIONS		43,500	40,185	43,000	43,500	43,500
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		(5,250)	4,502	(3,800)	(2,300)	(2,300)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	61,051	57,529	61,051	64,103	64,103
60-53.000-4100	Wv Maintenance Crew Leader	46,629	43,789	46,629	47,981	47,981
60-53.000-4103	Mechanic	42,411	40,157	42,411	43,763	43,763
60-53.000-4200	Seasonal Laborer Union	75,000	62,392	75,000	75,000	75,000
60-53.000-4901	Contingency Overtime	1,000	564	564	1,000	1,000
60-53.000-5001	Accident/Health Ins	27,720	25,494	27,720	30,600	30,600
60-53.000-6002	Operational Supplies	6,000	4,599	5,500	6,000	6,000
60-53.000-6008	Fuel, Gas & Oil	15,000	19,964	18,000	20,000	20,000
60-53.000-6009	Small Tools & Supplies	2,000	857	2,000	2,000	2,000
60-53.000-6011	Fertilizers/Chemicals	45,000	42,283	45,000	53,500	53,500
60-53.000-6012	Dues, Subscriptions, Books	800	400	800	800	800
60-53.000-6013	Repair Parts	22,500	21,631	25,000	27,300	27,300
60-53.000-6014	Building Repair	1,000	0	0	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	8,000	2,220	8,000	5,000	5,000
60-53.000-6016	Paint & Stain	300	0	0	300	300
60-53.000-6017	Restroom Repair	500	7	50	500	500
60-53.000-6018	Uniform Supplies	1,500	817	698	1,500	1,500
60-53.000-6019	Education/Training	1,000	0	0	1,000	1,000
60-53.000-6026	Fairway Fungicide	38,000	26,458	35,000	47,500	47,500
60-53.000-6029	Seed	5,000	1,037	3,000	5,000	5,000
60-53.000-6030	Sand	4,000	4,690	3,633	5,000	5,000
60-53.000-6101	Electricity	12,000	12,572	12,000	16,800	16,800
60-53.000-6102	Water	42,000	58,658	55,000	55,000	55,000
60-53.000-6308	Licenses, Permits And Fees	300	0	0	300	300
60-53.000-7005	Auto/boat Repairs	0	59	0	0	0
60-53.000-7007	Repairs To Bldg & Grounds	1,000	3,137	2,000	2,000	2,000
60-53.000-7008	Refuse Service	2,500	3,910	4,700	5,000	5,000
60-53.000-7011	Service Contracts	200	0	0	0	0
60-53.000-8001	Telephone	650	672	650	700	700
60-53.000-8002	Conference & Education	500	0	500	500	500
60-53.000-8004	Internet	700	669	700	700	700
TOTAL APPROPRIATIONS		464,261	434,565	475,606	519,847	519,847
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(464,261)	(434,565)	(475,606)	(519,847)	(519,847)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	223,500	295,785	265,000	280,000	280,000
60-54.000-3301	Hand Cart Rental	1,000	1,346	1,300	1,500	1,500
60-54.000-3310	WV Car Punch Cards	40,000	180	180	0	0
TOTAL ESTIMATED REVENUES		264,500	297,311	266,480	281,500	281,500
APPROPRIATIONS						

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 54.000 - WV Cart Rental						
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	1,000	141	100	1,000	1,000
60-54.000-6008	Fuel, Gas & Oil	7,500	10,186	11,500	12,000	12,000
60-54.000-6013	Repair Parts	1,500	226	300	1,500	1,500
60-54.000-7013	Lease/rent	700	1,017	760	1,000	1,000
TOTAL APPROPRIATIONS		10,700	11,570	12,660	15,500	15,500
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart Rental		253,800	285,741	253,820	266,000	266,000
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	15,000	13,509	13,000	13,000	13,000
60-55.105-3101	Fountain Soda Sales	1,500	1,175	1,100	1,100	1,100
60-55.105-3102	Bottled Soda Sales	20,000	20,923	20,000	20,000	20,000
60-55.105-3103	Draft Beer Sales	11,000	10,437	11,000	11,000	11,000
60-55.105-3104	Can Beer Sales	60,000	67,328	62,000	62,000	62,000
60-55.105-3105	Concession Outing Income	4,000	4,020	2,200	2,200	2,200
60-55.105-3106	Hard Liquor Sales	1,500	1,139	1,200	1,200	1,200
60-55.105-3420	Corporate Partner/sponsor	1,000	1,080	1,080	1,100	1,100
60-55.105-3700	Sales Tax Collected	9,000	9,205	8,500	9,000	9,000
TOTAL ESTIMATED REVENUES		123,000	128,816	120,080	120,600	120,600
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	8,000	8,812	8,500	10,000	10,000
60-55.105-4303	Seasonal Laborer Non-Union	8,000	7,940	8,000	9,000	9,000
60-55.105-6013	Repair Parts	500	0	0	500	500
60-55.105-6302	Concession Food	8,000	9,346	10,000	10,000	10,000
60-55.105-6303	Concession Supplies	3,000	2,606	3,000	3,500	3,500
60-55.105-6304	Bottle Beverage Purchases	13,000	13,589	13,000	16,500	16,500
60-55.105-6305	Fountain Soda Purchases	1,200	773	670	1,200	1,200
60-55.105-6306	Can Beer Purchases	25,000	24,085	23,000	26,000	26,000
60-55.105-6307	Draft Beer Purchases	7,000	8,009	7,500	8,000	8,000
60-55.105-6308	Licenses, Permits, Fees	1,000	600	600	1,000	1,000
60-55.105-6310	Sales Tax	9,000	9,068	8,000	9,000	9,000
60-55.105-6311	Hard Liquor Purchases	1,000	7	7	1,000	1,000
60-55.105-7006	Repairs To Equipment	500	140	300	500	500
60-55.105-8001	Telephone	500	336	300	500	500
TOTAL APPROPRIATIONS		85,700	85,311	82,877	96,700	96,700
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		37,300	43,505	37,203	23,900	23,900
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	8	15	5	10	10
TOTAL ESTIMATED REVENUES		8	15	5	10	10
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarship		8	15	5	10	10
ESTIMATED REVENUES - FUND 60		911,458	1,002,799	947,334	969,110	969,110
APPROPRIATIONS - FUND 60		895,084	883,048	930,678	1,132,803	1,132,803
NET OF REVENUES/APPROPRIATIONS - FUND 60		16,374	119,751	16,656	(163,693)	(163,693)

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	1,300	582	0	0	0
61-00.000-3001	Fuel Sales	45,000	50,888	49,000	50,000	50,000
61-00.000-3300	Rental	120,000	120,180	120,000	120,000	120,000
61-00.000-3304	Marina Guest Fees	1,000	1,105	1,100	1,000	1,000
61-00.000-3500	Interest	50	177	125	150	150
61-00.000-3608	Miscellaneous	250	134	110	250	250
61-00.000-3609	Utilities Refund	0	863	601	0	0
61-00.000-3610	Equipment Sales	0	250	0	0	0
61-00.000-3900	Transfers	23,000	0	0	261,000	261,000
TOTAL ESTIMATED REVENUES		190,600	174,179	170,936	432,400	432,400
APPROPRIATIONS						
61-00.000-4001	Administrators	6,168	5,626	6,168	6,477	6,477
61-00.000-4002	Supervisory	14,950	13,637	14,950	19,513	19,513
61-00.000-4101	Maintenance Laborer	39,140	38,865	39,140	40,000	40,000
61-00.000-4303	Seasonal Laborer Non-Union	17,000	20,136	18,500	19,000	19,000
61-00.000-4901	Overtime Contingency	0	243	0	0	0
61-00.000-5001	Accident/Health Ins	12,474	11,468	12,474	13,770	13,770
61-00.000-6002	Operational Supplies	0	336	169	0	0
61-00.000-6007	Janitorial Supplies	800	700	700	1,000	1,000
61-00.000-6008	Fuel, Gas & Oil	1,200	2,057	2,057	2,000	2,000
61-00.000-6009	Small Tools & Supplies	300	142	300	300	300
61-00.000-6011	Fertilizers/Chemicals	650	400	650	812	812
61-00.000-6013	Repair Parts	1,300	366	333	1,300	1,300
61-00.000-6014	Building Repair	1,500	1,999	1,918	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	168	168	200	200
61-00.000-6016	Paint & Stain	600	600	600	600	600
61-00.000-6017	Restroom Repair	500	479	479	500	500
61-00.000-6018	Uniform Supplies	300	138	300	300	300
61-00.000-6034	Incentives & Discounts	0	747	0	0	0
61-00.000-6101	Electricity	5,500	5,144	5,400	5,500	5,500
61-00.000-6102	Water	3,000	4,313	4,000	3,500	3,500
61-00.000-6301	Merchandise For Sale	1,000	915	1,000	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,000	1,295	1,000	1,000	1,000
61-00.000-6309	Fuel For Sale	33,800	41,498	38,066	38,000	38,000
61-00.000-6310	Sales Tax	3,000	3,920	3,500	3,400	3,400
61-00.000-7002	Advertising	500	539	539	500	500
61-00.000-7004	Equipment Rental	0	100	0	0	0
61-00.000-7005	Auto/boat Repairs	500	0	0	500	500
61-00.000-7006	Repairs To Equipment	500	125	125	500	500
61-00.000-7007	Repair Buildings/grounds	5,000	0	2,529	5,000	5,000
61-00.000-7008	Refuse Service	600	551	600	650	650
61-00.000-7011	Service Contracts	1,000	766	1,000	1,000	1,000
61-00.000-7016	Repairs To Restrooms	1,000	90	90	1,000	1,000
61-00.000-7019	Printing	500	173	173	500	500
61-00.000-7021	Safety	600	442	600	600	600
61-00.000-7029	Dredge	30,000	28,200	28,200	235,000	235,000
61-00.000-8001	Telephone	1,400	1,430	1,400	1,600	1,600
61-00.000-8004	Internet	500	238	500	500	500
61-00.000-9001	Equipment Purchase	1,500	2,308	2,308	15,000	15,000
61-00.000-9005	Permanent Grounds	2,500	3,233	3,233	10,000	10,000
TOTAL APPROPRIATIONS		190,482	193,387	193,169	432,022	432,022
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		118	(19,208)	(22,233)	378	378

BUDGET REPORT FOR QUINCY PARK DISTRICT
Fund: 61 Marina

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
	ESTIMATED REVENUES - FUND 61	190,600	174,179	170,936	432,400	432,400
	APPROPRIATIONS - FUND 61	190,482	193,387	193,169	432,022	432,022
	NET OF REVENUES/APPROPRIATIONS - FUND 61	118	(19,208)	(22,233)	378	378

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

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 RECOMENDED BUDGET	2023 APPROVED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	600	50	600	600	600
71-00.000-3501	Dividend Income	9,500	9,447	9,500	9,500	9,500
71-00.000-3608	Miscellaneous	90	0	90	90	90
TOTAL ESTIMATED REVENUES		10,190	9,497	10,190	10,190	10,190
APPROPRIATIONS						
71-00.000-6308	Licenses,Permits,Fees	30	15	30	30	30
71-00.000-7015	Transfers	5,625	5,989	5,625	5,325	5,325
71-00.000-7024	Consulting Fees	335	335	335	335	335
71-00.000-7027	Trustee's Fees	4,200	3,159	4,200	4,500	4,500
TOTAL APPROPRIATIONS		10,190	9,498	10,190	10,190	10,190
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	(1)	0	0	0
ESTIMATED REVENUES - FUND 71		10,190	9,497	10,190	10,190	10,190
APPROPRIATIONS - FUND 71		10,190	9,498	10,190	10,190	10,190
NET OF REVENUES/APPROPRIATIONS - FUND 71		0	(1)	0	0	0
ESTIMATED REVENUES - ALL FUNDS		5,845,446	8,543,161	8,435,224	6,534,337	6,534,337
APPROPRIATIONS - ALL FUNDS		7,168,411	7,264,257	7,501,398	8,402,065	8,402,065
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,322,965)	1,278,904	933,826	(1,867,728)	(1,867,728)